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# PUBLIC ACCOUNTS

COMMITTEE  
RECOMMENDATIONS

OF THE

## PROVINCE OF MANITOBA

FOR THE  
YEAR ENDED MARCH 31st,  
1978



PROVINCE OF MANITOBA

Printed by P.N. Crosbie, Queen's Printer for the Province of Manitoba, 1978

WINNIPEG

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GOVERNMENT  
PUBLICATIONS

# **PUBLIC ACCOUNTS**

OF THE

## **PROVINCE OF MANITOBA**

FOR THE  
YEAR ENDED MARCH 31st,  
1978



**PROVINCE OF MANITOBA**

Printed by P.N. Crosbie, Queen's Printer for the Province of Manitoba, 1978

**WINNIPEG**





TO THE HONOURABLE FRANCIS L. JOBIN

Lieutenant-Governor of the Province of Manitoba.

May It Please Your Honour:

The undersigned has the honour to present the Public Accounts of the Province of Manitoba for the year ended 31st March, 1978.

DONALD W. CRAIK  
Minister of Finance.

Office of the Minister of Finance,  
20th October, 1978.



## GOVERNMENT OF THE PROVINCE OF MANITOBA

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# **Report of the Provincial Auditor**

**As at 31st March, 1978**



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## THE PROVINCIAL AUDITOR'S REPORT IN THE PUBLIC ACCOUNTS

I report that the accounts maintained by the Minister of Finance have been audited under my direction for the year ended March 31, 1978. The audit included a general review of the accounting procedures and such tests of accounting records and other supporting evidence as were considered necessary in the circumstances. I have also obtained all the information and explanations which I have required.

The deficit of \$113.3 million shown in the Revenue Division, Statement of Revenue and Expenditure reflects only partially the results of the Province's operations for the year. It is when the revenues and expenditures of the Capital and Revenue Divisions are combined that a meaningful net expenditure not covered by revenue is established. Such a combined position is reflected in the Statement of Changes in Financial Position, which shows the excess of expenditure over revenue on a combined basis as \$191.3 million for the year ended March 31, 1978. The expenditure does not include a provision as at March 31, 1978 for school foundation program expenditures of approximately \$38 million and for an accumulated deficit of the Manitoba Data Services Division amounting to \$3.1 million. During the year ended March 31, 1978 the Province also guaranteed \$19 million public school debentures which will be mainly serviced from future appropriations of the Consolidated Fund.

As indicated in my previous reports, the Province's direct and indirect expenditures, regardless of the source of funding, include substantial amounts for items which have lasting tangible benefits such as buildings and roads, and also lasting intangible benefits such as education. In view that there are no criteria for measuring these benefits against the obligations to be serviced from future appropriations of the Consolidated Fund, I am only in a position to express an opinion on the results of the Province's operations on a combined basis as commented on in the preceding paragraph and not on the basis of a segregation between the Revenue and Capital Divisions.

The following are observations on Balance Sheet items:

**Sinking Fund Assets, Revenue Division Investments, and Direct and Guaranteed Public Debt:**

Because the sinking funds of \$166 million for the public debt mainly consist of internal securities dedicated for the retirement of the public debt, a more appropriate presentation in the Balance Sheet would be to deduct the sinking funds from the public debt. For the same reason the guaranteed debt would be more appropriately stated net of sinking funds held in trust of \$146.3 million. The Revenue Division investments also include \$6.4 million Manitoba treasury bills and debentures which are an offset to the public debt. The direct and guaranteed debt as at March 31, 1978, after deducting the aforementioned sinking funds and investments, amounted to \$1,697.3 million and \$1,916.2 million respectively as referred to in note 2 to the financial statements. Approximately \$214 million of the guaranteed debt is mainly serviced from the Consolidated Fund and, therefore, is essentially the same as the direct debt which is being serviced from the Consolidated Fund.

**Special Reserve for Retirement of Debt and School Lands Fund:**

The cash balances of \$12.7 million and \$3.4 million respectively in these accounts as at March 31, 1978 represent only a book figure of cash. Since there was a substantial bank overdraft as at March 31, 1978 which includes these balances the assets and liabilities are overstated by \$16.1 million.

Subject to the foregoing, in my opinion, the statements in the Public Accounts, being the Balance Sheet, the Statement of Revenue and Expenditure, the Statement of Revenue Deficit and the Statement of Changes in Financial Position together with all the supporting data, present fairly the financial position of the Government as at March 31, 1978 and the results of its operations for the year ended at that date in accordance with The Financial Administration Act. The statements are in agreement with the accounts maintained by the Minister of

Finance and, except for property tax credits and cost of living tax credits referred to in note 1 d) to the financial statements, are presented on a basis consistent with that of the preceding year.

W.K. Ziprick, C.A.,  
Provincial Auditor.

October 5, 1978,  
Winnipeg, Manitoba.



# **Balance Sheet**

**As at 31st March, 1978**

# GOVERNMENT OF THE

# BALANCE

As at 31st

(with comparative figures)

Schedule  
No.

## ASSETS

### CAPITAL DIVISION:

	1978	1977
C.1 Public Buildings and Public Works .....	\$ 522,070,411	\$ 427,447,557
C.2 Advances and Other Receivables .....	1,082,105,994	814,313,691
C.3 Investments .....	248,388,190	228,017,175
C.4 Miscellaneous and Intangible Assets .....	75,294,938	71,142,531
	<u>1,927,859,533</u>	<u>1,540,920,954</u>
C.5 Special Reserve for Retirement of Debt — Cash and Investments .....	33,216,789	37,943,420
C.6 Sinking Funds — Cash and Investments .....	166,030,719	138,701,264
	<u>199,247,508</u>	<u>176,644,684</u>
C.7 School Lands Fund — Cash .....	3,448,151	3,421,953
C.8 Government of Canada Debt Allowance .....	7,631,684	7,631,684
	<u>11,079,835</u>	<u>11,053,637</u>
	<u>2,138,186,876</u>	<u>1,728,619,275</u>

### REVENUE DIVISION:

R.1 Due from Capital Division .....	31,932,464	45,328,563
R.2 Term Deposits .....	212,312,611	323,596,919
R.3 Investments .....	56,637,994	74,696,918
R.4 Advances and Other Receivables .....	6,528,048	6,807,720
R.5 Equipment, Stores and Materials .....	9,965,815	9,708,861
R.6 Revenue Deficit .....	143,418,684	30,152,775
	<u>460,795,616</u>	<u>490,291,756</u>

### TRUST AND SPECIAL DIVISION:

T.1 Due from Revenue Division .....	222,113,299	279,558,819
T.2 Cash and Investments .....	511,380,835	432,470,095
T.3 The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets .....	125,770,151	114,682,742
	<u>859,264,285</u>	<u>826,711,656</u>

\$3,458,246,777      \$3,045,622,687

# PROVINCE OF MANITOBA

## SHEET

March, 1978

for 31st March, 1977)

Schedule  
No.

### LIABILITIES

#### CAPITAL DIVISION:

	1978	1977
C.9 Due to Revenue Division .....	\$ 31,932,464	\$ 45,328,563
C.10 Accounts Payable and Other Liabilities .....	3,546,184	2,966,058
C.11 Accrued Liability — Superannuation Fund .....	1,826,300	1,826,300
C.12 Premiums on United States Funds .....	9,224,132	9,224,132
C.13 Public Debt .....	1,869,733,276	1,467,641,712
C.14 Capital Surplus .....	<u>11,597,177</u>	<u>13,934,189</u>
	<u>1,927,859,533</u>	<u>1,540,920,954</u>
C.15 Special Reserve for Retirement of Debt .....	33,216,789	37,943,420
C.16 Sinking Fund Reserves .....	<u>166,030,719</u>	<u>138,701,264</u>
	<u>199,247,508</u>	<u>176,644,684</u>
C.17 Surplus Arising from Capitalization of Debt Allowance and School Lands Fund .....	<u>11,079,835</u>	<u>11,053,637</u>
	<u>2,138,186,876</u>	<u>1,728,619,275</u>

#### REVENUE DIVISION:

R.7 Due to Trust and Special Division .....	222,113,299	279,558,819
R.8 Bank Overdraft .....	140,393,780	136,262,425
R.9 Accrued Charges and Other Liabilities .....	25,055,335	26,709,397
R.10 Accounts Payable and Funds Subject to Call .....	35,962,215	6,257,107
R.11 Reserves .....	<u>37,270,987</u>	<u>41,504,008</u>
	<u>460,795,616</u>	<u>490,291,756</u>

#### TRUST AND SPECIAL DIVISION:

T.4 Trust Accounts .....	733,494,134	712,028,914
T.5 The Civil Service Superannuation Fund .....	<u>125,770,151</u>	<u>114,682,742</u>
	<u>859,264,285</u>	<u>826,711,656</u>

#### GUARANTEED LIABILITIES:

Guarantees and Other Contingencies, as listed on pages 48 to 54  
\$2,062,514,634 (1977 - \$2,050,694,699)

\$3,458,246,777      \$3,045,622,687

## GOVERNMENT OF THE PROVINCE OF MANITOBA

**SCHEDULES TO BALANCE SHEET**  
**As at 31st March, 1978**  
**(with comparative figures for 31st March, 1977)**

## CAPITAL DIVISION

	1978	1977
<b>Schedule "C.1":</b>		
<b>PUBLIC WORKS AND UNDERTAKINGS:</b>		
<b>Public Buildings:</b>		
Provincial Buildings, Furnishings and Grounds .....	\$103,305,560	\$ 84,938,063
<b>Public Works:</b>		
Highways, Roads and Related Projects, including Frontier and Resource Roads .....	219,897,728	190,710,921
Flood Protection, Drainage, Land Conservation and Water Control Works .....	13,088,418	11,575,122
Natural Resources and Recreational Projects, Land Acquisition and Improvements .....	32,487,762	23,909,534
Airports, Airstrips and Dock Construction .....	4,260,975	4,174,483
Winter Works and Emergency Programs .....	41,105,448	35,076,268
Inventories:		
Crushed Gravel .....	2,333,337	2,257,321
Bridge Timbers and Materials .....	499,349	522,183
Construction in Progress .....	3,469,360	2,872,625
	<u>317,142,377</u>	<u>271,098,457</u>
<b>Other:</b>		
Universities .....	38,874,695	34,435,433
Frontier School Division .....	5,379,632	5,169,980
Community Colleges .....	1,321,262	797,300
Churchill Townsite Redevelopment .....	6,845,994	6,844,948
General Development Agreement .....	14,807,576	10,906,006
South Indian Lake Development Plan .....	4,445,439	4,343,673
Grants re: Municipal Sewer and Water System .....	6,632,991	5,235,930
The Pas Special Area Agreement .....	2,203,030	3,090,894
Special Northern Employment Program .....	94,955	94,955
Health Care Programs .....	1,167,317	249,387
Computer System Development .....	1,608,182	242,531
Special Employment Program .....	8,415,496	—
Government Vehicle Fleet Replacement .....	1,225,905	—
Public School Finance Board Foundation Program .....	8,600,000	—
	<u>101,622,474</u>	<u>71,411,037</u>
	<u>\$522,070,411</u>	<u>\$427,447,557</u>
<b>Schedule "C.2":</b>		
<b>ADVANCES AND OTHER RECEIVABLES:</b>		
<b>Provincial Boards, Commissions, Agencies, etc.:</b>		
Manitoba Telephone System .....	\$188,251,196	\$145,553,996
Manitoba Hydro-Electric Board .....	726,277,979	496,921,662
Manitoba Hydro-Electric Board — for the undertaking of studies relative to the production of Electrical energy on the Nelson River .....	375,000	375,000
Manitoba Water Services Board .....	9,320,894	8,688,102
Manitoba Agricultural Credit Corporation .....	70,904,116	66,419,375
Manitoba Agricultural Credit Corporation (re: Beef Cattle Stocker Program) .....	1,000,000	1,000,000
Manitoba Development Corporation .....	10,875,129	11,107,761
	<u>\$1,007,004,314</u>	<u>\$730,065,896</u>
Carried Forward .....		

	1978	1977
<i>Brought Forward</i> .....	\$1,007,004,314	\$730,065,896
Manitoba Housing and Renewal Corporation .....	45,422,998	42,240,431
Manitoba Trading Corporation .....	500,000	500,000
Manitoba Vegetable Marketing Commission (re: Winnipeg Gardeners Co-op Ltd.) .....	65,966	79,749
Manitoba Forestry Resources Ltd. ....	—	14,800,000
Leaf Rapids Development Corporation (1977) Ltd. ....	1,350,000	—
	<u>1,054,343,278</u>	<u>787,686,076</u>
<b>Municipal Corporations:</b>		
Advances under The Municipal Works Assistance Act, as listed on page 241 .....	8,816,621	9,341,824
Advances to Municipalities from the Special Municipal Loan and General Emergency Fund .....	921,374	922,243
Kelsey School Division .....	1,862,378	1,930,546
City of Winnipeg re: Unemployment Relief Works and Direct Relief .....	—	93,650
Advances to Municipalities re: Agricultural Services Centres Agreement .....	3,189,771	1,595,711
City of Brandon re: Special Agreement .....	1,038,481	1,073,940
Advances re: Municipal Employee Benefits .....	—	25,000
Interest Free Loan — Local Government District of Churchill	300,000	—
	<u>16,128,625</u>	<u>14,982,914</u>
<b>Expenditures recoverable from Government of Canada:</b>		
ARDA Agreement .....	416,195	433,887
Northern Area Schools .....	1,052,226	521,579
Churchill Agreement .....	12,065	102,324
The Pas Special Area Agreement .....	—	117,206
General Development Agreement .....	2,175,615	3,515,778
FRED Agreement .....	143,110	2,909
Gull Harbour Lodge .....	4,157	674,344
Delta Marsh Agreement .....	29,053	—
Wild Fur Program .....	84,069	—
	<u>3,916,490</u>	<u>5,368,027</u>
<b>Other:</b>		
Minister of Northern Affairs re: Government of Northwest Territories .....	766,000	766,000
Mortgages and Agreements for Sale of Land .....	386,774	454,149
Village of Powerview re: Powerview Utilities Co-op Ltd. ....	11,892	14,456
St. Boniface Sanatorium re: St. Amant Ward .....	3,310,169	3,455,000
Sheritt Gordon Mines Ltd. re: Fox Mine Agreement .....	1,470,828	1,527,069
Semen Distribution Centre .....	21,938	60,000
Insulation Loan Program .....	1,750,000	—
	<u>7,717,601</u>	<u>6,276,674</u>
	<u>\$1,082,105,994</u>	<u>\$814,313,691</u>
<b>Schedule "C.3":</b>		
<b>INVESTMENTS:</b>		
Shares of Manitoba Development Corporation — 500,000 common shares at par value \$100 .....	\$ 50,000,000	\$ 50,000,000
Shares of Manitoba Forestry Resources Ltd. — 70,457,303, 7% dividend, non-cumulative, non-participating, non-voting, redeemable, preferred shares at par value \$1 .....	70,457,303	70,457,303
Deduct: Valuation Account re: retiral of related debt .....	<u>(4,040,200)</u>	<u>(3,201,200)</u>
	<u>66,417,103</u>	<u>67,256,103</u>
20,000,000 common shares at par value \$1 .....	20,000,000	20,000,000
Debentures of Manitoba Forestry Resources Ltd. at par .....	<u>96,487,963</u>	<u>73,000,000</u>
<i>Carried Forward</i> .....	\$232,905,066	\$210,256,103

	1978	1977
<i>Brought Forward</i> .....	\$232,905,066	\$210,256,103
Shares of Leaf Rapids Town Properties Ltd. — 26,210, 8.15% dividend non-cumulative, redeemable preferred shares at par value \$100 .....	2,621,000	2,621,000
Debentures of Leaf Rapids Town Properties Ltd. at par .....	5,013,585	6,656,943
Shares of Leaf Rapids Town Properties Ltd. — 100 common shares at par value .....	100	100
Shares of Leaf Rapids Development Corporation (1977) Ltd. — 5 common shares at par value .....	5	—
Shares of Channel Area Loggers Ltd. — 30,000 shares at par value .....	300,000	300,000
Shares of Moose Lake Loggers Ltd. — 30,000 shares at par value .....	300,000	300,000
Investment in School Division Debentures .....	7,248,434	7,883,029
	<u>\$248,388,190</u>	<u>\$228,017,175</u>

**Schedule "C.4":****MISCELLANEOUS AND INTANGIBLE ASSETS:**

Grants for purposes of Building Construction, Equipment, Acquisition of Land and Other Projects re:

Agricultural Research .....	\$ 5,124,695	\$ 5,124,695
Hospitals and Homes for the Aged .....	2,405,265	2,405,265
Personal Care Homes .....	1,180,000	1,180,000
Winnipeg Convention Centre .....	7,500,000	7,500,000
Keystone Centre Brandon .....	1,659,580	1,659,580
Churchill Pre-Fab Plant .....	533,538	533,538
Community Economic Development Fund .....	100,000	100,000
Cultural and Recreational Projects .....	469,492	118,538
Leaf Rapids Development Corporation (1977) Ltd. ....	1,551,423	—
Local Government District of Churchill .....	300,000	—
	<u>20,823,993</u>	<u>18,621,616</u>

## Conditional Grants:

Saunders Aircraft Ltd. ....	40,179,898	40,179,898
Manitoba Mineral Resources Ltd. ....	4,093,000	3,585,000
Community Economic Development Fund .....	2,200,000	2,100,000
	<u>46,472,898</u>	<u>45,864,898</u>

## Other:

Expenditures related to Co-operatives Loans and Loans Guarantees Board .....	1,213,613	1,214,164
Expenditures related to the Fishing Industry .....	257,680	257,680
Mineral Exploration Assistance .....	224,431	224,431
Due from Workers' Compensation Board .....	490,000	575,000
Unamortized Debt Discount and Expense .....	3,986,023	2,558,442
	<u>6,171,747</u>	<u>4,829,717</u>

The Manitoba Civil Service Superannuation Fund, per Contra .....	1,826,300	1,826,300
	<u>\$75,294,938</u>	<u>\$71,142,531</u>

**Schedule "C.5":****SPECIAL RESERVE FOR RETIREMENT OF DEBT:**

Investments at cost:

Manitoba Hydro-Electric Board Bonds .....	\$20,342,720	\$20,342,720
Municipal Debentures .....	133,648	354,101
	<u>20,476,368</u>	<u>20,696,821</u>
Cash on Deposit in Revenue Division .....	12,740,421	17,246,599
	<u>\$33,216,789</u>	<u>\$37,943,420</u>

	1978	1977
<b>Schedule "C.6":</b>		
<b>SINKING FUNDS — CASH AND INVESTMENTS:</b>		
Cash and Investments, per details on pages 208 to 210 including \$42,586,093 (1977 — \$34,510,034) held as unallocated cash on deposit .....	\$166,030,719	\$138,701,264
<b>Schedule "C.7":</b>		
<b>SCHOOL LANDS FUND:</b>		
Unallocated Cash on deposit .....	\$ 3,448,151	\$ 3,421,953
<b>Schedule "C.8":</b>		
<b>GOVERNMENT OF CANADA DEBT ALLOWANCE:</b>		
Settlement under Cap. 32-2. Geo. V. See Note 5 page 27 .....	\$ 7,631,684	\$ 7,631,684
<b>Schedule "C.9":</b>		
<b>DUE TO REVENUE DIVISION:</b>		
Per Contra Schedule "R.1" .....	\$31,932,464	\$45,328,563
<b>Schedule "C.10":</b>		
<b>ACCOUNTS PAYABLE AND OTHER LIABILITIES:</b>		
Manitoba Development Corporation re: advances to Winnipeg Gardeners Co-op Ltd. ....	\$ 50,802	\$ 61,691
Holdbacks on Contracts .....	3,469,360	2,872,625
Manitoba Savings Bonds matured but not presented for payment .....	25,500	31,100
Premiums due on Manitoba Savings Bonds .....	522	642
	<u>\$ 3,546,184</u>	<u>\$ 2,966,058</u>
<b>Schedule "C.11":</b>		
<b>ACCRUED LIABILITY:</b>		
Amount established under Cap. 7 Sec. 6 S.M. 1941-1942, as accrued liability to the Civil Service Superannuation Fund .....	\$ 1,826,300	\$ 1,826,300
<b>Schedule "C.12":</b>		
<b>PREMIUMS ON UNITED STATES FUNDS:</b>		
Premiums, net of discounts, arising from conversion of United States dollars to Canadian dollars resulting from the issue of Province of Manitoba debentures payable in New York .....	\$ 9,224,132	\$ 9,224,132
<b>Schedule "C.13":</b>		
<b>PUBLIC DEBT: (1)</b>		
Province of Manitoba Debentures .....	\$1,584,985,219	\$1,247,187,847
Municipal Works Assistance Debentures .....	8,816,621	9,341,825
Manitoba Savings Bonds .....	91,765,200	65,507,300
Secured Loans from Government of Canada .....	131,676,236	91,770,438
Treasury Bills and Notes .....	89,968,337	91,468,444
	<u>1,907,211,613</u>	<u>1,505,275,854</u>
Deduct:		
Investment of Provincial Funds in Province of Manitoba Treasury Bills .....	(37,478,337)	(37,634,142)
	<u>\$1,869,733,276</u>	<u>\$1,467,641,712</u>
Note (1): The Public Debt contained in Schedule "C.13" above really represents Provincial Securities and Secured Loans Payable. The details of the securities and loans are indicated above. In many other Government jurisdictions the term Public Debt is not used but the obligations are identified by the types of securities issued.		
<b>Schedule "C.14":</b>		
<b>CAPITAL SURPLUS:</b>		
Excess of Capital Assets over Capital Liabilities, pages 35 to 36 .	\$11,597,177	\$13,934,189

1978

1977

**Schedule "C.15":****SPECIAL RESERVE FOR RETIREMENT OF DEBT: (2)**

Special Reserve established under provisions of Sec. 15, Cap. 147,  
R.S.M. 1954, as authorized by O/C 263/68 .....

\$33,216,789\$37,943,420**Schedule "C.16":****SINKING FUND RESERVES:**

The Debt Retirement Reserve, page 208 .....	<u>\$139,597,694</u>	<u>\$119,313,580</u>
Utilities' Sinking Funds relevant to debt incurred by the Province: (2)		
Manitoba Hydro-Electric Board .....	25,003,216	22,336,051
Manitoba Telephone System .....	7,408,110	8,531,317
Manitoba Water Services Board .....	309,039	326,314
Manitoba Housing and Renewal Corporation .....	1,581,088	1,192,191
	<u>34,301,453</u>	<u>32,385,873</u>
Less: Amounts invested in The Debt Retirement Reserve above:		
Manitoba Hydro-Electric Board .....	(3,647,876)	(6,360,932)
Manitoba Telephone System .....	(4,220,552)	(6,637,257)
	<u>(7,868,428)</u>	<u>(12,998,189)</u>
	<u>\$166,030,719</u>	<u>\$138,701,264</u>

Note (2): In addition to the Sinking Funds shown above, the Utilities have accumulated further Sinking Funds pertaining to their own direct debt. These Sinking Funds have been allocated between debt guaranteed by the Province of Manitoba as set out on page 50 and debt not so guaranteed in proportions as follows:

## Sinking Funds relevant to

	Guaranteed Debt		Non-Guaranteed Debt	
	1978	1977	1978	1977
Manitoba Hydro-Electric Board ..	\$109,495,142	\$ 90,959,628	\$ 8,029,521	\$ 8,202,905
Manitoba Telephone System .....	24,134,759	20,896,521	—	—
Manitoba Water Services Board ..	676,933	593,425	10,992	20,201
Manitoba Housing and Renewal Corporation .....	—	—	652,571	388,854
	<u>\$134,306,834</u>	<u>\$112,449,574</u>	<u>\$ 8,693,084</u>	<u>\$ 8,611,960</u>

The Sinking Funds mentioned in the above footnotes are held by the Minister of Finance, and are shown in the Trust and Special Division, Schedules "T.2" and "T.4" respectively.

1978

1977

**Schedule "C.17"****SURPLUS ARISING FROM CAPITALIZATION OF DEBT ALLOWANCE AND SCHOOL LANDS FUND:**

Capitalization of Settlement under Cap. 32-2, Geo. V. Note 5 ..	\$ 7,631,684	\$ 7,631,684
School Lands Fund .....	3,448,151	3,421,953
	<u>\$11,079,835</u>	<u>\$11,053,637</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

**SCHEDULES TO BALANCE SHEET**  
**As at 31st March, 1978**  
**(with comparative figures for 31st March, 1977)**

## REVENUE DIVISION

	1978	1977
<b>Schedule "R.1":</b>		
<b>DUE FROM CAPITAL DIVISION:</b>		
Per contra, Schedule "C.9" .....	\$31,932,464	\$45,328,563
<b>Schedule "R.2":</b>		
<b>TERM DEPOSITS:</b>		
Canadian-Imperial Bank of Commerce .....	\$23,888,460	\$38,940,754
Bank of Montreal .....	43,614,542	1,895,747
Bank of Nova Scotia .....	16,895,129	43,000,000
Banque Canadienne Nationale .....	15,939,610	15,992,900
Mercantile Bank of Canada .....	17,407,665	15,799,136
Provincial Bank of Canada .....	12,500,000	10,000,000
Royal Bank of Canada .....	47,967,750	141,414,877
Toronto-Dominion Bank .....	37,946,775	41,785,255
Bank of British Columbia .....	9,932,300	14,768,250
Northland Bank .....	980,530	—
	<u>227,072,761</u>	<u>323,596,919</u>
Less: Sale of Short Term Promissory Notes .....	(14,760,150)	—
	<u>\$212,312,611</u>	<u>\$323,596,919</u>
<b>Schedule "R.3":</b>		
<b>INVESTMENTS:</b>		
<b>Investment of Funds not presently required for Expenditure — at cost:</b>		
Manitoba Agricultural Credit Corporation Notes .....	\$ 8,844,000	\$ 8,844,000
Manitoba Hydro Notes and Debentures .....	57,485	8,111,835
Manitoba Housing and Renewal Corporation Notes .....	9,000,000	—
University of Manitoba Debentures .....	1,565,137	—
Trust Certificates .....	536,875	536,875
Government of Canada Treasury Bills .....	15,867,140	25,838,186
Province of Alberta Treasury Bills .....	12,902,946	14,711,073
Province of Prince Edward Island Debentures and Notes .....	—	2,973,104
Province of Saskatchewan Treasury Bills .....	1,285,947	—
Manitoba Treasury Bills .....	5,893,185	11,766,203
Province of Manitoba Debentures .....	543,679	1,774,730
	<u>56,496,394</u>	<u>74,556,006</u>
<b>Held for Special Municipal Loan and General Emergency Fund — at book value:</b>		
Government of Canada Bonds .....	4,500	4,500
Manitoba Hydro-Electric Board Bonds .....	10,000	10,000
Manitoba Telephone System Bonds .....	5,000	5,000
Municipal Bonds .....	5,000	5,000
Industrial Corporation Bonds .....	35,000	35,000
State of Israel Bonds .....	82,100	81,412
	<u>141,600</u>	<u>140,912</u>
	<u>\$56,637,994</u>	<u>\$74,696,918</u>
<b>Schedule "R.4":</b>		
<b>ADVANCES AND OTHER RECEIVABLES:</b>		
<b>Provincial Boards, Commissions, Agencies, etc.:</b>		
Manitoba Telephone System .....	\$ 200,000	\$ —
Manitoba Agricultural Credit Corporation .....	1,300,000	1,250,000
Carried Forward .....	\$1,500,000.	\$1,250,000

	1978	1977
<i>Brought Forward</i> .....	\$1,500,000	\$1,250,000
Minister of Northern Affairs .....	1,385,012	1,966,029
Manitoba Lotteries Commission .....	10,727	13,057
Manitoba Public Insurance Corporation .....	—	79,192
Manitoba Crop Insurance Corporation .....	750,000	1,470,000
Manitoba Text Book Bureau .....	300,000	300,000
Criminal Injuries Compensation Board .....	40,000	40,000
	<u>3,985,739</u>	<u>5,118,278</u>
<b>Other:</b>		
Government of Canada re: Manitoba Crop Insurance Corporation (3): .....	1,412,557	807,454
Advances re: Work Activity Projects .....	125,000	125,000
Amounts charged by government departments not yet collected re:		
Audit Expenses .....	23,816	24,092
Central Provincial Garage .....	—	138,165
Patients Air Transportation Program .....	—	46,138
Queen's Printers Office .....	33,844	27,841
Jewish Child and Family Service .....	—	22,021
Federal Sales Tax Claims .....	65,815	45,664
North Arm Narrows .....	22,492	15,447
Veterinary Drug Centre .....	137,833	—
Rural Development Corporation .....	108,305	—
Native Family Life Counselling .....	42,490	—
Advance re: 14th World Congress .....	17,920	—
Foreign Exchange Adjustment Account .....	137,943	(16,743)
Advances to Employees and Others re:		
Travelling and Other Expenses .....	411,547	452,330
Sundry Accounts Collectible .....	2,747	2,033
	<u>2,542,309</u>	<u>1,689,442</u>
	<u>\$6,528,048</u>	<u>\$6,807,720</u>

(3) In addition to the above, it has been determined that there are amounts due from Government of Canada in respect of shared-cost programs, totalling \$20,658,474 at March 31, 1978 (\$24,069,472 at March 31, 1977). These amounts will be recorded as revenues of the ensuing fiscal years.

#### Schedule "R.5":

##### EQUIPMENT, STORES AND MATERIALS:

Queen's Printer Inventory of Materials:

Stationery, etc. ....	\$ 478,860	\$ 480,235
Revised Statutes .....	13,831	28,095
	<u>492,691</u>	<u>508,330</u>

Equipment purchased as an Investment of Depreciation Reserves pursuant to Section 20 of The Financial Administration Act:

Road Machinery .....	9,244,790	8,984,303
Queen's Printer Equipment .....	228,334	216,228
	<u>9,473,124</u>	<u>9,200,531</u>
	<u>\$9,965,815</u>	<u>\$9,708,861</u>

#### Schedule "R.6":

##### REVENUE DEFICIT: Page 37

	<u>\$143,418,684</u>	<u>\$30,152,775</u>
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#### Schedule "R.7":

##### DUE TO TRUST AND SPECIAL DIVISION:

Per contra, Schedule "T.1" .....	<u>\$222,113,299</u>	<u>\$279,558,819</u>
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	1978	1977
<b>Schedule "R.8":</b>		
<b>BANK OVERDRAFT:</b>		
Royal Bank of Canada, Winnipeg:		
General Account .....	\$140,711,163	\$136,526,733
Accountable Advances Account .....	(317,383)	(264,308)
	<u>\$140,393,780</u>	<u>\$136,262,425</u>

**Schedule "R.9":****ACCRUED CHARGES AND OTHER LIABILITIES:****Accruals:**

Interest accrued on Provincial Debentures, Savings Bonds and Treasury Bills, less amounts thereof payable by Utilities .....	\$ 23,878,735	\$ 23,723,521
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**Other:**

Debenture Coupons due but not presented .....	118,306	98,371
Provision for interest on Debentures due 1st April following fiscal year end .....	1,058,294	2,887,505
	<u>\$ 25,055,335</u>	<u>\$ 26,709,397</u>

**Schedule "R.10":****ACCOUNTS PAYABLE AND FUNDS SUBJECT TO CALL:**

Government of Canada re: 1976 Income Tax and Equalization Overpayments .....	\$ 30,635,496	\$ —
Government of Canada — Advances re: shared-cost programs not yet claimed, viz.:		
Canada - Manitoba Northlands Agreement .....	30,095	(62,182)
Manitoba Design Institute .....	18,228	—
Delta Marsh Agreement .....	70,654	897,374
Manitoba Habitat .....	40,304	40,304
Churchill Agreement .....	15,743	126,274
Highway Strengthening Agreement .....	15,552	1,696,970
1976 Flood Agreement .....	2,100,000	—
Wild Fur Program .....	260,609	405,165
Special Areas Agreement .....	—	1,485,969
Vocational Education .....	383,589	461,407
Basic Annual Income Project .....	1,103,636	—
Non-Renewable Resources Evaluation .....	—	63,062
	<u>34,673,906</u>	<u>5,114,343</u>
Federal Sales Tax Suspense Account .....	24,131	71,306
Pakwagon Community Services .....	55,985	16,357
Fire Prevention Fund .....	1,092,883	813,735
Occupational Therapy — Public Institutions .....	28,669	23,079
Skywest Ltd. ....	—	88,010
Jamhuriat Girls School .....	38,004	—
Special Mature Students .....	7,828	—
Fines and Costs Clearance .....	40,809	—
M.T.S. Computer Centre .....	—	129,071
Miscellaneous .....	—	1,206
	<u>\$ 35,962,215</u>	<u>\$ 6,257,107</u>

**Schedule "R.11":****RESERVES:**

Special Municipal Loan and General Emergency Fund — page 236 .....	\$ 26,451,254	\$ 31,495,225
Reserves for Depreciation and Replacement as authorized by Section 20 of The Financial Administration Act:		
Gravel Pits .....	130,245	129,594
Road Machinery .....	10,388,363	9,615,424
Queen's Printer Equipment .....	301,125	263,765
	<u>10,819,733</u>	<u>10,008,783</u>
	<u>\$ 37,270,987</u>	<u>\$ 41,504,008</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

**SCHEDULES TO BALANCE SHEET**  
**As at 31st March, 1978**  
**(with comparative figures for 31st March, 1977)**

## TRUST DIVISION

	1978	1977
<b>Schedule "T.1"</b>		
<b>DUE FROM REVENUE DIVISION:</b>		
Per Contra, Schedule "R.7" .....	\$ 222,113,299	\$ 279,558,819
<b>Schedule "T.2":</b>		
<b>CASH AND INVESTMENTS:</b>		
<b>Cash and Investments held for Special Trust Funds:</b>		
<b>Manitoba Hydro-Electric Board:</b>		
Investments held for Sinking Funds on bonds issued by the Board, page 209 .....	\$ 117,524,663	\$ 99,162,532
<b>Manitoba Telephone System:</b>		
Investments held for Sinking Funds on bonds issued by the System, page 209 .....	24,134,759	20,896,521
<b>Manitoba Water Services Board:</b>		
Investments held for Sinking Funds on bonds issued by the Board, page 210 .....	687,925	613,626
<b>Manitoba Housing and Renewal Corporation:</b>		
Investments held for Sinking Funds on direct debt of the Corporation, page 210 .....	652,571	388,855
<b>University of Manitoba Sinking Fund:</b>		
Province of Manitoba debentures (at cost) .....	1,429,118	1,296,003
Manitoba Hydro-Electric Board bonds (at cost) .....	7,023,313	6,574,355
Manitoba Telephone System bonds (at cost) .....	1,333,309	1,120,573
Quebec Hydro-Electric Board bonds (at cost) .....	162,839	162,839
University of Manitoba bonds (at cost) .....	2,057,050	1,491,458
	<u>12,005,629</u>	<u>10,645,228</u>
<b>Manitoba Hydro Contingency Reserve:</b>		
Government of Canada bonds (at cost) .....	2,792,899	3,372,649
Canadian National Railways bonds (at cost) .....	827,688	827,688
Manitoba Hydro-Electric Board bonds (at cost) .....	2,114,807	2,114,807
	<u>5,735,394</u>	<u>6,315,144</u>
<b>Manitoba Telephone System Trust Account:</b>		
Toronto-Dominion Bank — Term Deposit .....	3,000,000	3,000,000
<b>Manitoba Public Insurance Corporation Trust:</b>		
Province of Manitoba Debentures (at cost) .....	2,067,420	—
Manitoba Hydro Debentures (at cost) .....	19,164,703	2,726,066
Manitoba Telephone Debentures (at cost) .....	20,261,198	15,294,664
Hospital Debentures (at cost) .....	11,080,685	11,303,475
Villages, Towns & R.M. (at cost) .....	8,647,390	7,564,563
School Districts (at cost) .....	594,124	328,724
Ontario Hydro Debentures (at cost) .....	1,321,000	—
	<u>63,136,520</u>	<u>37,217,492</u>
<b>Employees Group Life Insurance Reserve:</b>		
Canada Savings Bonds .....	50,000	50,000
<b>Manitoba Crop Insurance Corporation Trust Account:</b>		
Canada Savings Bonds .....	—	50,000
<b>Fire Insurance Reserve Fund:</b>		
Investments (at Lower of Cost or Market) .....	97,610	147,843
<b>A.E. McKenzie Foundation:</b>		
Par value of 1,145 shares of A.E. McKenzie Co. Ltd. ....	114,500	114,500
<b>Atomic Energy of Canada Ltd. Trust Account:</b>		
Manitoba Hydro-Electric Board bonds (at cost) .....	6,135	6,135

	1978	1977
<b>Local Government Districts Trust Account:</b>		
Canadian National Railways bonds (at cost) .....	507,900	507,900
Manitoba Hydro-Electric Board bonds (at cost) .....	355,420	355,420
	<u>863,320</u>	<u>863,320</u>
<b>Special Reserve Funds re Sewer and Water Debenture Agreements:</b>		
Province of Manitoba debentures (at cost) .....	60,335	395,985
Bonds guaranteed by Province of Manitoba (at cost) .....	—	238,898
Town and Village debentures (at cost) .....	—	38,405
	<u>60,335</u>	<u>673,288</u>
<b>Manitoba School Capital Financing Authority:</b>		
School District and School Division debentures (at cost) .....	172,083,058	153,658,502
<b>Manitoba Hospital Capital Financing Authority:</b>		
Selkirk Linen Services debenture (at cost) .....	1,537,500	1,537,500
<b>Cash in Bank for Court of Queen's Bench:</b>		
Canadian Imperial Bank of Commerce, Winnipeg .....	1,232,782	1,093,511
<b>Assets of Miscellaneous Trust Funds on deposit with the Minister of Finance, or various Government Departments, page 224:</b>		
Cash on hand .....	18,968	18,987
Cash in banks .....	1,864,244	1,344,512
Bonds and other Securities .....	106,463,538	94,566,139
	<u>108,346,750</u>	<u>95,929,638</u>
<b>Mortgage Insurance Fund:</b>		
Bonds guaranteed by Province of Manitoba .....	111,384	106,460
	<u>\$511,380,835</u>	<u>\$432,470,095</u>

**Schedule "T.3":****THE CIVIL SERVICE SUPERANNUATION FUND:**

Investments — at Book Value .....	\$123,587,486	\$112,849,484
Amount due from Province of Manitoba .....	1,826,300	1,826,300
Bank of Nova Scotia, Winnipeg .....	356,365	6,958
	<u>\$125,770,151</u>	<u>\$114,682,742</u>

**Schedule "T.4":****TRUST ACCOUNTS:****Special Trust Funds:**

Sinking Funds re Securities issued by the Utilities, and by others as follows:

Manitoba Hydro-Electric Board .....	\$ 117,524,663	\$ 99,162,532
Manitoba Telephone System .....	24,134,759	20,896,521
Manitoba Water Services Board .....	687,925	613,626
Manitoba Housing and Renewal Corporation .....	652,571	388,855
University of Manitoba .....	12,031,127	10,678,958
	<u>155,031,045</u>	<u>131,740,492</u>

Funds deposited with the Minister of Finance for investment:

Portion of Utilities Reserve Funds invested with the Minister of Finance:

Manitoba Hydro-Electric Board .....	5,735,394	6,315,144
Churchill Forest Industries in Receivership .....	142,724	142,724
Civil Service Superannuation Fund .....	1,350,000	1,325,000
Co-operative Promotion Board .....	95,000	95,000
Employees' Group Life Insurance Reserve .....	2,850,817	1,799,610
Flyer Industries Limited .....	6,442,890	—
Leaf Rapids Town Properties Ltd. ....	330,000	185,000
Manitoba Agricultural Credit Corporation .....	600,000	2,075,000
Manitoba Centennial Corporation .....	216,950	—
Manitoba Crop Insurance Corporation .....	6,000,000	50,000
Manitoba Development Corporation .....	11,090,000	7,848,847

*Carried Forward* ..... \$34,853,775      \$19,836,325

	1978	1977
<i>Brought Forward</i> .....	\$34,853,775	\$19,836,325
Manitoba Housing and Renewal Corporation Trust Account ...	—	1,050,000
Manitoba Hydro-Electric Board .....	40,800,000	122,300,000
Manitoba Lotteries Commission .....	2,950,000	1,500,000
Manitoba Public Insurance Corporation .....	120,446,520	90,652,492
Manitoba Teachers' Pensions Act — Sec. 61(2) .....	—	236,947
Manitoba Telephone System .....	10,500,000	32,500,000
Manitoba Milk Producer's Marketing Board .....	1,245,000	1,040,000
Minister of Northern Affairs re Remote Communities .....	255,000	215,000
Public Schools Finance Board .....	700,000	350,000
Public Trustee .....	2,960,786	2,500,000
Teachers' Retirement Allowances Fund .....	4,600,000	3,000,000
Welfare Administered Trusts .....	175,000	175,000
Workers' Compensation Board .....	12,116,141	15,409,446
Other Special Trust Funds:		
Fire Insurance Reserve Fund .....	108,997	185,470
Atomic Energy of Canada Ltd. ....	6,551	6,567
A.E. McKenzie Foundation .....	300,843	270,592
A.E. McKenzie Foundation Reserve .....	75,000	75,000
Local Government Districts Trust Accounts:		
Alexander .....	35,689	35,689
Alonsa .....	184,412	184,412
Armstrong .....	122,435	122,435
Churchill .....	15,383	15,383
Consol .....	15,386	15,386
Fisher .....	71,215	71,215
Grahamdale .....	81,880	81,880
Mountain .....	56,082	56,082
Park .....	50,085	50,085
Piney .....	133,103	133,103
Reynolds .....	92,108	92,108
Stuartburn .....	24,793	24,793
School Districts Reserve Fund .....	3,598,920	3,444,856
Special Reserve Funds re Sewer and Water Debenture Agree- ments, page 242 .....	228,295	677,546
Manitoba School Capital Financing Authority .....	182,367,332	163,185,222
Court of Queen's Bench .....	1,232,780	1,093,511
Deposited with Minister of Finance and/or Government Departments, page 224 .....	108,346,750	95,929,638
	<u>528,750,261</u>	<u>556,516,183</u>
<b>Sundry Trust Accounts:</b>		
Land Titles Assurance Fund .....	88,809	117,025
Law Society and Solicitors' Trust Funds .....	513,251	1,391,226
Grand Rapids Forebay Economic Development Fund .....	10,000	10,000
Highway Traffic Act .....	1,850	2,400
Agricultural Marketing Board .....	5,269	2,349
Manitoba Boxing and Wrestling Commission .....	60,099	47,086
Manitoba Agricultural Credit Corporation .....	1,164,464	841,817
Manitoba Centennial Corporation re:		
Centennial Complex .....	113,450	113,450
Manitoba Crop Insurance Corporation:		
General .....	2,406,931	970,085
Hail Insurance .....	119,769	130,639
Manitoba Crop Re-Insurance Account .....	4,770,293	3,592,884
Manitoba Health Services Commission .....	23,420,490	4,772,914
Manitoba Research Council .....	319,065	275,802
Manitoba Text Book Bureau .....	186,734	126,817
Manitoba Trading Corporation .....	431,597	514,462
<i>Carried Forward</i> .....	\$33,612,071	\$12,908,956



	1978	1977
<i>Brought Forward</i> .....	\$33,612,071	\$12,908,956
Manitoba Water Services Board .....	167,064	483,868
Minister of Municipal Affairs Trust Account .....	390,821	388,424
Amounts collected on behalf of Municipalities and Local Governments re Permits and Leases .....	330,587	154,176
South Indian Lake — Displacement of Local People .....	15,000	40,631
The Mining Community Reserve .....	2,717,387	2,538,795
Veterinary Science Scholarship Fund .....	20,933	13,902
Wildlife Control Fund .....	232,022	126,692
Mortgage Insurance Fund .....	128,928	113,841
Community Economic Development Fund .....	420,426	295,348
Manitoba Police Commission Mobile Van .....	8,873	10,000
South Indian Lake Fisheries .....	28,621	28,621
Adult Education Program — French .....	132,688	66,751
Manitoba Hospital Capital Financing Authority .....	1,537,500	1,537,500
Interim Fund Land Development .....	1,575	1,575
Manitoba Lotteries Commission — Cultural and Recreational Development .....	2,551,448	1,885,622
Manitoba Lotteries Commission — Fitness and Amateur Sport .....	555,825	482,709
Olympic Lotteries .....	313,123	229,366
Western Lotteries 1979 Winter Games .....	150,000	150,000
Western Lotteries Sports Association .....	22,616	150,775
Manitoba Games Council .....	535	1,300
International Nickel Company of Canada, Limited .....	2,311,714	—
Manitoba Development Corporation re:		
C.F.I. Lien Settlements .....	187,536	—
Manitoba Beef Producers Assurance Fund .....	1,779,675	—
Skywest Ltd. ....	117,585	—
Guarantee Deposits:		
Employment Standards .....	1,277	1,277
Farm Machinery & Equipment .....	57,634	39,067
Fisheries Branch .....	35	35
Mines Branch .....	242,493	345,227
Oil and Natural Gas Reservations .....	57,000	126,000
Parks and Recreation .....	1,500	1,500
Timber Sales .....	36,613	25,220
Wildlife Branch .....	7,000	7,500
Surveys Branch .....	7,500	—
Sundry Amounts Held for Distribution:		
Fitness and Amateur Sport .....	623,083	247,505
Consumer Protection Act .....	32,633	25,929
Employee Charitable Donations .....	36,957	16,533
Insulation Loan Program .....	99,017	—
Product Support — Saunders Aircraft .....	356,018	356,100
Corrective and Rehabilitative Services .....	—	500,000
Manitoba Lotteries — Ministers' Fund .....	28,313	28,696
Horse Racing Commission .....	40,603	60,603
Other .....	350,599	382,195
	<u>49,712,828</u>	<u>23,772,239</u>
	<u>\$733,494,134</u>	<u>\$712,028,914</u>

**Schedule "T.5":****THE CIVIL SERVICE SUPERANNUATION FUND:**

Investments and Sundry Assets — held as at 31st March, as shown in  
Schedule "T.3" .....

\$125,770,151      \$114,682,742

## GOVERNMENT OF THE PROVINCE OF MANITOBA

# NOTES TO THE FINANCIAL STATEMENTS

## For the Year Ended 31st March, 1978

**Note 1****Significant Accounting Policies****a) Cash Basis of Accounting**

Revenues and expenditures are recorded when the cash is received or paid with the following exceptions:

- 1) Interest is accrued on public debt.
- 2) Certain expenditures paid after the fiscal year end are included in the current year's expenditures as permitted by Section 38(4) of the Financial Administration Act.
- 3) Certain revenues received after the fiscal year end are included in the current year's revenue as permitted by Section 17(2) of the Financial Administration Act.
- 4) The Federal Government normally has effected adjustments to the previous year's taxation revenues within a twelve month period. In 1977/78 negative income tax and equalization adjustments as shown below were not made in the appropriate year. To maintain consistency and comparability and reflect the substantial liability to the Federal Government these adjustments have been reflected by the Province in the 1977/78 fiscal year. The Province will repay these adjustments in the 1978/79 fiscal year.

Personal Income Tax .....	\$16,475,876
Corporation Income Tax .....	7,239,620
National Equalization .....	6,920,000
	<u>\$30,635,496</u>

**b) Accounting Entity**

The transactions of Crown Corporations, Boards, Commissions and other Agencies are reflected in the accounts of the Province only to the extent that they receive money or pay money to the government with the exception of Manitoba Health Services Commission. This has occurred with the termination of the previous hospital insurance, personal care home and medical care cost-sharing arrangements between the Government of Manitoba and Government of Canada. In lieu of cost-sharing, the Government of Canada provided block cash payments and increased the income tax transferred to the Province. When the final year end figures were compiled for M.H.S.C. in June 1978 it was noted that the Province had a liability as at March 31, 1978 to M.H.S.C. in the amount of \$12,781,490. As the M.H.S.C. was being partially funded from revenue accounts, this liability is reflected in reduced revenues.

**c) Capital Assets**

Public buildings, works and miscellaneous assets shown in the balance sheet with minor exceptions are stated at values equal to the amount of public debt assigned to them. When the public debt is repaid the value of the asset is written off.

**d) Gross Accounting Concept**

All major revenues received and expenditures paid by the Province are reported at their gross amount in the accounting records except for the following accounts:

Unconditional Grants to Municipalities ....	\$21,972,530
Property Tax Credits .....	100,476,949
Cost of Living Tax Credits .....	26,505,250
Manitoba Health Services Commission ....	63,611,603
	<u>\$212,566,332</u>

**Note 2****Public Debt**

The Public Debt of the Province is shown net of treasury bills and debentures which are held by the Province as investments. Debentures payable in U.S. currencies are carried on the balance sheet at the rate of U.S. \$1 equals Canadian \$1. The exchange premium/discount arising from the conversion of debentures payable in U.S. \$ currency is recorded in an account for premiums on U.S. funds. Debentures payable in other currencies are carried on the balance sheet at the Canadian dollar equivalent at the time of issue.

Historically sinking funds in Canadian Government jurisdictions have been shown as an asset. Recent changes in this presentation have been made with the sinking funds being deducted from the



liability outstanding. Under our present fund accounting concept with the current and capital divisions being separate, this would require restatement of our surplus accounts and we have therefore not made this adjustment. The Province is presently considering making a change to combine current and capital divisions thus eliminating this problem. The Net Public Debt position after giving effect to this adjustment would be as follows:

	<b>Direct</b>	<b>Guaranteed</b>
Public Debt .....	\$1,907,211,613	\$2,062,514,634
Less: Sinking Funds .....	(166,030,719)	(146,337,961)
Treasury Bills and Debentures .....	(43,915,201)	—
	<u>\$1,697,265,693</u>	<u>\$1,916,176,673</u>

### **Note 3 Advances and Other Receivables**

Advances and other receivables shown in the balance sheet with minor exceptions consist of advances to the Province's Boards, Commissions, Corporations and Agencies. These amounts represent the net cash borrowings of the Boards, Commissions, Corporations and Agencies from the Province. The principal repayment and/or interest charges for certain of the advances are dependent on total or partial funding from future appropriations of the Consolidated Fund.

### **Note 4 Investments**

Capital Division investments of \$248,388,190 shown in the balance sheet consist of expenditures pertaining to shares and debentures of Crown Corporations. Except for Manitoba Forestry Resources Ltd. debentures of \$45,000,000 and Leaf Rapids Town Properties Ltd. debentures of \$3,515,008 for which annual interest payments are required the remainder pertain to income debentures and shares. These investments of \$248,388,190 reflect expenditures made by the Province and do not reflect the realizable value of the assets. The expenditures by the Province have been mainly funded from borrowings. Except for the debenture amounts requiring annual interest payments referred to in this paragraph, the interest and principal repayment by way of sinking fund provision for the public debt are being provided for from the Province's appropriations.

### **Note 5 Government of Canada Debt Allowance**

The amount of \$7,631,684 is a permanent debt allowance by the Government of Canada. Interest is receivable on this amount in perpetuity.

### **Note 6 Guaranteed Liabilities**

In addition to its direct debt, the Province has guaranteed the securities of the following Crown Corporations and Agencies the majority of which are self-sustaining and the remainder being serviced to various extents from appropriations of the Consolidated Fund:

Hospitals & Miscellaneous Debentures & Loans .....	\$ 6,274,701
University Debentures .....	26,195,345
Utilities Bonds and Loans .....	1,839,194,588
Securities of Other Boards & Commissions .....	190,850,000
	<u>\$2,062,514,634</u>

For further details on Guaranteed Liabilities see pages 48 to 54.

In addition to the above noted Guaranteed liabilities the province has a number of contingent liabilities as shown on page 54. As well there are debts owing to the Central Mortgage and Housing Corporation on behalf of Manitoba Housing and Renewal Corporation and Manitoba Water Services Board of \$208,126,474 and \$2,896,409 respectively. This indebtedness is not guaranteed by the Province and, therefore, not reflected in the Public Accounts. However, under the terms of subsidy arrangements with Canada, payments are required from appropriations of the Consolidated Fund on account of partial servicing of the indebtedness.

### **Note 7 Taxation Revenues**

Under a tax collection agreement personal and corporation income taxes levied under the Provincial Income Tax Act are collected by the Government of Canada. The amount included in the Statement of Revenue and Expenditure represents cash received from Canada during the year ended March 31, 1978 on account of these taxes with the exception noted in Note 1(d) above.

## GOVERNMENT OF THE

## STATEMENT OF CHANGES

For the Year Ended

(with comparative figures)

## SOURCE AND USE OF FUNDS

1978

1977

Revenue Division — Expenditure over Revenue, exclusive of Transfers and Allocations:

Balance Transferred to Revenue Deficit .....	\$(113,252,370)	\$(19,117,728)
Add (Deduct) Transfers and Allocations:		

Increase in Operating Reserves, Net .....	797,411	765,702
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Increase in Equipment, Stores and Materials .....	(256,954)	(746,809)
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Transfer to Capital Division for Expenditure .....	—	3,492,027
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Provision for Sinking Fund and Other Debt Charges .....	22,599,640	17,576,883
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Transfer from Capital Division .....	—	(5,757,024)
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School Lands Fund Transfer .....	—	(6,600,000)
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The Special Municipal Loan and General Emergency Fund:

Investment Income .....	187,374	85,750
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Expenditure .....	(3,579,906)	(8,693,136)
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	<u>(93,504,805)</u>	<u>(18,994,335)</u>
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Add: Capital Division Revenue:

Receipts from Canada re Capital Division Expenditure .....	27,457,721	25,461,712
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Sinking Fund — Receipts from Utilities .....	485,000	560,000
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— Investment Income .....	6,044,801	5,577,594
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Property Sales and Sundry Receipts .....	310,807	250,504
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	<u>34,298,329</u>	<u>31,849,810</u>
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Less: Capital Division Expenditures authorized by the Legislature in

Capital Loan Acts .....	132,097,633	95,319,174
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Combined Capital and Revenue Divisions — Revenue under Expenditure .....

	(191,304,109)	(82,463,699)
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Add: Public Debt Proceeds, Net of Repayments .....

	385,198,396	328,086,426
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	<u>193,894,287</u>	<u>245,622,727</u>
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Less: Advances, Loans and Investments, Net of Repayments:

Government Agencies .....	278,443,687	199,036,541
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Other .....	4,527,158	7,284,139
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	<u>282,970,845</u>	<u>206,320,680</u>
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Changes in Working Capital and Investments,

Net (Decrease) Increase .....	<u>\$(89,076,558)</u>	<u>\$39,302,047</u>
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## PROVINCE OF MANITOBA

## IN FINANCIAL POSITION

31st March, 1978

for 31st March, 1977)

CHANGES IN WORKING CAPITAL AND INVESTMENTS	1978	1977
Increase (Decrease) in Cash and Investments:		
Revenue Division:		
Term Deposits .....	\$(111,284,308)	\$162,521,055
Investments .....	(18,058,924)	47,278,165
	<u>(129,343,232)</u>	<u>209,799,220</u>
Capital Division:		
Special Reserve for Retirement of Debt .....	(4,726,631)	17,098,758
Sinking Funds .....	27,329,455	22,787,630
School Lands Fund .....	26,198	(6,582,200)
	<u>22,629,022</u>	<u>33,304,188</u>
Trust and Special Division:		
Cash and Investments .....	78,910,740	24,735,930
The Civil Service Superannuation Fund — Cash, Investments and Sundry Assets .....	11,087,409	(15,125,626)
	<u>89,998,149</u>	<u>9,610,304</u>
Total Net Decrease .....	<u>(16,716,061)</u>	<u>252,713,712</u>
Increase (Decrease) in Liabilities:		
Revenue Division:		
Bank Overdraft .....	4,131,355	33,820,958
Accrued Charges and Statutory Liabilities .....	(1,654,062)	3,582,225
Accounts Payable and Funds Subject to Call .....	29,705,108	(4,329,710)
	<u>32,182,401</u>	<u>33,073,473</u>
Capital Division:		
Accounts Payable and Other Liabilities .....	580,126	(588,378)
Trust and Special Division:		
Utilities and Other Sinking Funds .....	30,335,894	26,045,362
Utilities and Other Government Agencies Deposits and Working Funds .....	(17,668,348)	168,674,373
Guarantee Deposits, Cash Deposits, Patients' Funds, Special Purpose Funds and Sundry Accounts .....	15,843,015	1,332,461
The Civil Service Superannuation Fund .....	11,087,409	(15,125,626)
	<u>39,597,970</u>	<u>180,926,570</u>
Total Net Increase .....	<u>72,360,497</u>	<u>213,411,665</u>
Changes in Working Capital and Investments,		
Net (Decrease) Increase .....	<u>\$(89,076,558)</u>	<u>\$39,302,047</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## STATEMENT OF REVENUE AND EXPENDITURE

For the year ended 31st March, 1978

REVENUE	EXPENDITURE			
	Estimated	Received	Increase or (Decrease)	Increase or (Decrease)
<b>Legislation:</b>				
Private Bills .....	\$ 8,500	\$ 8,834	\$ 334	
Miscellaneous, Audit and Accounting Fees .....	500,000	498,556	(1,444)	
Contributions to Legislative Assembly Retirement Allowances Fund .....	—	67,234	67,234	\$ 3,520,108
				\$ 3,350,785
				\$ (169,323)
<b>Agriculture:</b>				
Fees .....	447,500	371,459	(76,041)	
				5,763,559
				5,245,675
				(517,884)
<b>Attorney-General:</b>				
Fines and Costs .....	3,778,500	4,277,734	499,234	
County Court Fees .....	683,600	574,031	(109,569)	
Law Fees .....	1,118,100	669,938	(448,162)	
Land Titles Fees .....	4,900,000	4,987,575	87,575	
Unsatisfied Judgment Fund .....	48,000	69,668	21,668	
Public Trustee .....	514,200	1,191,533	677,333	
Manitoba Lotteries Licencing Board .....	115,000	180,825	65,825	
Legal Aid .....	750,000	1,391,226	641,226	
Miscellaneous .....	46,900	48,893	1,993	
Liquor Control Commission .....	68,000,000	65,864,425	(2,135,575)	
				28,516,643
				28,380,254
				(136,389)
<b>Continuing Education and Manpower:</b>				
Fees .....	1,117,100	1,055,568	(61,532)	
				11,208,820
				11,075,125
				(133,695)
<b>Consumer, Corporate and Internal Services:</b>				
Fees .....	600,000	866,674	266,674	
Manitoba Gazette .....	75,000	103,976	28,976	
Licences .....	107,500	98,391	(9,109)	
Securities and Real Estate Agents Act Fees .....	243,500	255,655	12,155	
Public Utilities Board Fees .....	270,000	270,573	573	
				3,816,000
				3,582,816
				(233,184)
<b>Co-operative Development:</b>				
Fees .....	5,900	6,075	175	
				141,735,105
				138,429,594
				(3,305,511)

[illegible]

# STATEMENT OF REVENUE AND EXPENDITURE — CONTINUED

<i>Brought Forward</i> .....	\$991,321,900	\$919,116,546	\$(72,205,354)	<i>Brought Forward</i> .....	\$1,121,883,359	\$1,097,323,552	\$(24,559,807)
<b>Highways:</b>							
Motor Carrier Licences and Fees .....	6,000,000	5,787,723	(212,277)				
Automobile and Drivers' Licences .....	18,710,000	19,359,027	649,027	<b>Northern Affairs</b> .....	16,809,051	16,202,232	(606,819)
Licence Suspension Appeal Board .....	95,000	97,135	2,135				
<b>Labour:</b>							
Fees, Permits, Licences, etc. ....	577,400	619,288	41,888	<b>Public Works</b> .....	28,086,308	26,658,211	(1,428,097)
<b>Mines, Resources and Environmental Management:</b>							
Mines and Minerals .....	3,106,400	3,636,161	529,761				
Water Power Rentals .....	3,249,600	2,623,950	(625,650)				
Miscellaneous .....	—	1,008	1,008	<b>Renewable Resources and Transportation Services</b> .....	21,703,392	21,332,488	(370,904)
<b>Municipal Affairs:</b>							
Fees .....	100,000	161,393	61,393				
<b>Northern Affairs:</b>							
Fees, Permits, etc. ....	100,000	98,149	(1,851)	<b>Tourism, Recreation and Cultural Affairs</b> ....	26,313,263	25,608,375	(704,888)
<b>Public Works:</b>							
Rentals from Various Government Properties .....	2,151,000	1,803,619	(347,381)	<b>Urban Affairs</b> .....	1,288,500	1,271,910	(16,590)
<b>Renewable Resources and Transportation Services:</b>							
Lands .....	134,200	143,089	8,889	<b>Flood Control and Emergency Expenditures</b> .....	1,000,000	981,943	(18,057)
Forestry .....	1,894,900	1,359,452	(535,448)				
Fisheries .....	799,400	894,649	95,249				
Wildlife .....	825,500	1,075,796	250,296				
Miscellaneous .....	77,000	112,119	35,119	<b>Canada-Manitoba Planning Agreement</b> .....	75,000	—	(75,000)
<b>Tourism, Recreation and Cultural Affairs:</b>							
Parks and Recreation .....	2,347,100	2,404,413	57,313	<b>Canada-Manitoba DREE Agreements</b> .....	658,569	—	(658,569)
Tourist Branch .....	5,000	4,672	(328)				
Manitoba Film Classification Board .....	58,200	56,839	(1,361)	<b>Inner Departmental Employment Program</b> .....	3,805,380	1,854,576	(1,950,804)
<b>Revenue from Taxes, Fees, etc. — sub-total</b> .....					\$1,221,622,822	\$1,191,233,287	\$(30,389,535)



## Shared Cost Receipts:

## Government of Canada:

Agriculture .....	2,185,900	1,575,137	(610,763)		
Attorney-General .....	1,006,700	958,135	(48,565)		
Continuing Education and Manpower:					
Continuing Programs .....	14,644,900	16,114,560	1,469,660		
Co-operative Development .....	12,000	3,776	(8,224)		
Education:					
Continuing Programs .....	10,236,200	12,299,163	2,062,963		
Finance .....	91,300	224,562	133,262		
Health and Social Development:					
Direct Recoveries .....	67,120,000	63,275,553	(3,844,447)		
Indirect Recoveries .....	3,600,000	3,291,789	(308,211)		
Highways .....	75,000	169,143	94,143		
Industry and Commerce .....	113,600	81,695	(31,905)		
Labour .....	38,000	79,577	41,577		
Mines, Resources and Environmental Management ..	2,036,800	1,451,352	(585,448)		
Northern Affairs .....	3,868,800	3,822,167	(46,633)		
Public Works .....	140,000	135,291	(4,709)		
Renewable Resources and Transportation Services ..	1,104,100	1,292,632	188,532		
Tourism, Recreation and Cultural Affairs .....	266,000	274,733	8,733		
Urban Affairs .....	78,800	79,300	500		
Flood Control and Emergency Expenditures .....	3,550,000	—	(3,550,000)		
Development Agencies .....	73,800	72,999	(801)		
Canada-Manitoba DREE Agreements .....	805,600	—	(805,600)		

## Provincial Governments:

Education .....	15,000	5,688	(9,312)		
Highways .....	—	2,827	2,827		
Mines .....	—	14	14		

## Municipalities:

Attorney-General .....	560,000	662,841	102,841		
Highways .....	375,000	1,219,585	844,585		
Mines, Resources and Environmental Management ..	16,500	16,469	(31)		
Municipal Affairs .....	2,333,800	2,414,323	80,523		
Renewable Resources and Transportation Services ..	5,500	602	(4,898)		
<b>Total Shared Costs Receipts .....</b>	<b>\$114,353,300</b>	<b>\$109,523,913</b>	<b>\$(4,829,387)</b>		

## Miscellaneous Receipts:

Agriculture .....	1,884,700	975,706	(908,994)		
Continuing Education and Manpower .....	1,995,200	1,842,179	(153,021)		
Education .....	2,259,200	375,438	(1,883,762)		

Carried Forward .....

\$6,139,100

\$3,193,323

\$(2,945,777)

## Summary of Authorized Expenditures:

Main Supply:					
Cap. 36, S.M. 1977 .....					\$1,102,951,000
Supplementary Supply:					
Cap. 15, S.M. 1977 .....					\$12,906,600
Cap. 14, S.M. 1977 .....					16,500,000
Cap. 1, S.M. 1977 —					
2nd session .....				126,490	29,533,090
Special Warrants .....					14,368,021
Statutory Appropriations:					
Public Debt and Sundry Charges .....					70,979,437
Members' and Speakers' Indemnities					
and Allowances .....					1,421,418
Unsatisfied Judgment Fund .....					58,144
Court Settlement O/C 11/78 .....					2,311,714
					<u>\$1,221,622,824</u>

Carried Forward .....

\$1,191,233,287

REVENUE	EXPENDITURE		
Estimated	Received	Increased or (Decreased)	
<i>Brought Forward</i> .....	\$6,139,100	\$3,193,323	<i>Brought Forward</i> ..... \$1,191,233,287
Health and Social Development .....	2,550,000	2,605,157	55,157
Highways .....	950,000	1,252,999	302,999
Industry and Commerce .....	40,000	128,394	88,394
Labour .....	522,100	664,925	142,825
Mines, Resources and Environmental Management .....	100,000	—	(100,000)
Northern Affairs .....	600,000	218,443	(381,557)
Public Works .....	899,700	784,841	(114,859)
Tourism, Recreation and Cultural Affairs .....	300,700	253,894	(46,806)
<b>Total Miscellaneous Receipts — sub-total</b> .....	12,101,600	9,101,976	(2,999,624)
<b>Grand Total</b> .....	\$1,158,007,500	\$1,077,980,917	\$(80,026,583)
			(113,252,370)
			<u>\$1,077,980,917</u>

**NOTE 1:** March 31, 1977 was the termination of the previous hospital insurance, personal care home and medical care cost-sharing arrangements between the Government of Manitoba and the Government of Canada. Under the new Established Programs Financing Arrangements which took effect April 1, 1977, the federal government transferred per capita cash payments and the equivalent of 9.143 percentage points of individual income tax to the provinces as a replacement for cost-sharing payments. A direct transfer of \$63,611,603 was made from the Individual Income Tax Revenue Account to the Manitoba Health Services Commission as a partial replacement for cost-sharing recoveries under the previous arrangements.

**NOTE 2:** The Individual Income Tax Revenue shown has been reduced by \$204,555,057 and the Corporation Income Tax Revenue has been reduced by \$8,011,275 as follows:

	Individual Income Tax	Corporation Income Tax	Total
Manitoba Health Services Commission .....	\$63,611,603	\$ —	\$63,611,603
Unconditional Grants to Municipalities .....	13,961,255	8,011,275	21,972,530
Property Tax Credits .....	100,476,949	—	100,476,949
Cost of Living Tax Credits .....	26,505,250	—	26,505,250
	<u>\$204,555,057</u>	<u>\$8,011,275</u>	<u>\$212,566,332</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## CAPITAL SURPLUS

## Representing Book Value of Capital Assets over Capital Liabilities

As at 31st March, 1978

Balance as at March 31, 1977, per page 36 of 1976-77 Public Accounts .....		\$13,934,189
<b>Add:</b>		
Reduction in Public Debt effected by transfer of funds from:		
The Debt Retirement Reserve re:		
General Debt .....	\$ 1,625,290	
Utilities Debt .....	6,500,000	
Special Reserve for Retirement of Debt re — 1977-78 retirals .....	7,272,357	
	<u>\$15,397,647</u>	
Sale of Provincial Lands and Townsite Properties .....	140,192	
Sale of miscellaneous properties and equipment .....	159,726	
Payment from Appropriation III in reduction of Manitoba		
Development Fund Loan .....	10,889	
Advances from Municipal Loan and General Emergency Fund .....	100,000	
Loan forgiveness by Canada re Winter Capital Projects Fund as		
authorized by O/C 1153/77 .....	10,303,218	
Interest due from Manitoba Forestry Resources Ltd., converted to		
income debentures as authorized by O/C 433/78 .....	<u>4,187,963</u>	<u>30,299,635</u>
		\$44,233,824
<b>Deduct:</b>		
Reduction in Advances to Utilities re Debt retired from Sinking		
Funds:		
Manitoba Telephone System .....	3,100,000	
Manitoba Hydro-Electric Board .....	3,400,000	
Capital Assets written down upon retiral or forgiveness of Public		
Debt:		
Provincial Trunk Highways .....	1,887,357	
Equipment Purchases .....	314,308	
Office Machine Purchases .....	186,090	
Due to Workers' Compensation Board .....	85,000	
Special Employment Program .....	2,673,800	
Manitoba Development Corporation — preferred shares re		
Manfor .....	839,000	
General Development Agreement .....	392,100	
Manitoba Agricultural Products Marketing Commission — Loan		
Guarantee Payout .....	250,000	
Venture Manitoba Tours Ltd. Loan Guarantee Payout .....	277,000	
Assets acquired from funds transferred from Revenue		
Division written off during current fiscal year:		
Highways, Roads and Related Projects .....	\$2,146,706	
Grants to Regional Secondary Schools .....	71,300	
Special ARDA .....	316,844	
Canada-Manitoba ARDA .....	<u>143,264</u>	<u>2,678,114</u>
Repayment of advances paid to Special Municipal Loan and General		
Emergency Fund .....	400,869	
Decrease in value of Mortgages and Agreements for Sale of Land .	67,375	
Loss on foreign exchange re:		
Debenture Series "9N" installment payment due 16th March, 1978 .	765,678	
Debenture Series "9P" retiral .....	12,731,685	
Repayment in part of advance re:		
Powerview Utilities Co-operative Ltd. paid to Special Municipal		
Loan and General Emergency Fund .....	<u>2,565</u>	
Carried Forward .....	\$30,050,941	\$44,233,824

<i>Brought Forward</i> .....	\$30,050,941	\$44,233,824
Winnipeg Gardeners Co-op Ltd., credited to Trust Division .....	<u>13,783</u>	<u>30,064,724</u>
<b>Deduct:</b>		\$14,169,100
Additional Funds transferred to the Special Reserve for Retirement of Debt, established under provisions of Sec. 5(1) of "The Loans Act", as authorized by O/C 263/68 .....		2,545,725
Sale of School Lands transferred to School Lands Fund Surplus ....		<u>26,198</u>
		<u><u>\$11,597,177</u></u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## REVENUE DEFICIT

As at 31st March, 1978  
(With Comparative figures for 31st March, 1977)

	1978	1977
Balance at beginning of year .....	\$ 30,152,775	\$11,062,117
<b>Add:</b>		
Excess of Expenditure over Revenue for the year, page 34 .....	113,252,370	19,117,728
Net deficit (surplus) on operations of Queen's Printer for the year ..	13,539	(27,070)
	<u>113,265,909</u>	<u>19,090,658</u>
Balance at end of year .....	<u>\$143,418,684</u>	<u>\$30,152,775</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA  
COMPARATIVE STATEMENT OF REVENUE

For Each Year 1972 - 1978 Inclusive

SOURCE OF REVENUE	1972	1973	1974	1975	1976	1977	1978
<b>Legislation:</b>							
Private Bills .....	\$ 5,477	\$ 7,045	\$ 5,989	\$ 13,781	\$ 11,567	\$ 11,259	\$ 8,834
Sale of Statutes .....	3,901	.....	.....	.....	.....	.....	.....
Miscellaneous, Audit and Accounting Fees .....	203,415	258,310	314,329	341,137	431,201	579,750	498,556
Contributions to Legislative Assembly Retirement Allowances Account .....	52,002	31,464	30,528	51,192	55,265	73,069	67,234
<b>Agriculture:</b>							
Fees .....	73,507	90,312	223,574	656,873	294,501	332,272	371,459
<b>Attorney-General:</b>							
Fines and Miscellaneous .....	1,902,963	1,885,113	2,150,039	2,609,711	2,885,553	3,447,314	4,277,734
County Court Fees .....	341,308	381,519	395,508	407,477	455,863	504,095	574,031
Law Fees .....	377,622	442,560	468,719	541,773	621,891	672,080	669,938
Land Titles Fees .....	1,837,926	2,044,634	2,679,857	2,948,574	3,919,544	4,317,504	4,987,575
The Liquor Control Commission .....	31,200,000	37,624,686	40,160,179	45,917,201	51,790,834	63,766,726	65,864,425
Public Trustee .....	75,667	80,438	102,473	93,360	299,964	549,294	1,191,533
Manitoba Lotteries Licensing Board .....	.....	60,936	72,838	81,870	96,276	105,634	180,825
Miscellaneous .....	301,775	176,592	43,306	32,775	28,813	43,527	48,893
Legal Aid .....	.....	.....	.....	.....	401,260	.....	1,391,226
Unsatisfied Judgment Fund .....	.....	.....	.....	.....	49,305	85,067	69,668
<b>Continuing Education and Manpower:</b>							
Fees .....	.....	809,190	853,193	1,054,488	1,128,177	934,814	1,055,568
<b>Consumer, Corporate and Internal Services:</b>							
Fees .....	375,828	373,558	410,529	443,661	535,571	665,960	866,674
Manitoba Gazette .....	59,670	57,418	58,262	63,671	71,409	85,784	103,976
Licences .....	35,686	45,665	55,995	66,155	69,365	88,515	98,391
Fees — Public Utilities Board, Securities and Real Estate Agents Acts .....	233,424	289,762	306,509	375,279	417,936	409,490	526,228
<b>Co-operative Development:</b>							
Fees, etc. ....	65,157	74,216	96,361	1,083	856	3,762	6,075



SOURCE OF REVENUE	1972	1973	1974	1975	1976	1977	1978
<i>Brought Forward</i> .....	\$401,570,169	\$501,519,391	\$611,614,755	\$753,365,821	\$835,182,663	\$1,002,861,106	\$919,116,546
<b>Highways:</b>							
Ferry Tolls .....	1,041	850	.....	.....	.....	.....	.....
Motor Carrier Licences and Fees .....	2,908,457	3,352,505	4,103,858	4,549,339	5,104,511	5,562,079	5,787,723
Automobile and Drivers' Licences .....	11,953,525	13,298,741	14,264,796	14,621,858	14,973,496	18,708,404	19,359,027
Licence Suspension Appeal Board .....	47,560	55,810	59,055	67,025	76,865	90,375	97,135
<b>Labour:</b>							
Fees, Permits, Licences, etc. ....	312,240	352,491	334,604	338,004	356,162	475,751	619,288
<b>Mines, Resources and Environmental Management:</b>							
Mines and Minerals .....	1,113,395	1,008,040	1,051,517	2,653,994	2,663,981	2,985,162	3,636,161
Water Power Rentals .....	1,760,822	1,893,327	2,682,695	3,247,912	3,246,470	2,991,203	2,623,950
Miscellaneous .....	.....	.....	.....	.....	.....	49,572	1,008
<b>Municipal Affairs:</b>							
Fees — Municipal Board .....	28,628	23,251	28,391	24,435	34,634	124,752	161,393
<b>Northern Affairs:</b>							
Fees, Permits, etc. ....	.....	48,941	42,979	32,140	84,863	62,815	98,149
<b>Public Works:</b>							
Rentals from various Government Properties .....	108,452	432,324	1,097,519	1,610,215	1,565,070	1,752,237	1,803,619
<b>Renewable Resources and Transportation Services:</b>							
Lands — Permits, Interest, etc. ....	458,323	513,673	184,913	161,905	175,841	117,011	143,089
Forestry .....	736,562	853,915	879,908	1,092,520	1,913,822	1,493,485	1,359,452
Fisheries .....	608,776	672,279	711,040	721,812	785,076	894,136	894,649
Wildlife .....	855,684	956,143	917,105	429,095	576,507	682,337	1,075,796
Miscellaneous .....	159,280	58,501	263,666	54,179	57,319	65,513	112,119
<b>Tourism, Recreation and Cultural Affairs:</b>							
Parks and Recreation .....	998,325	1,147,583	1,116,977	1,179,584	1,719,046	1,968,325	2,404,413
Tourist Branch .....	3,580	3,870	3,860	3,150	4,030	4,338	4,672
Censor Board .....	35,843	36,055	49,484	54,530	42,358	57,788	56,839
<b>Shared Costs Receipts:</b>							
<b>Government of Canada:</b>							
Agriculture .....	2,251,094	2,925,169	2,529,276	2,173,714	3,263,234	2,419,442	1,575,137
Continuing Education and Manpower: .....	.....	4,741,096	10,712,433	6,805,432	17,509,938	14,399,257	16,114,560

Residual Post Secondary Education Support .....	14,986,664	13,557,438	12,419,408	14,433,744	15,427,325	.....
Education:						.....
Indirect Recoveries .....	208,313	168,400	45,570	.....	.....	.....
Capital Recoveries .....		465,256	.....	.....	.....	.....
Continuing Programs .....	4,089,459	2,819,927	7,118,047	6,664,458	7,659,780	12,299,163
Residual Post-Secondary Education Support .....	4,989,598	4,141,570	3,505,590	3,776,861	4,049,675	.....
Health and Social Development .....	42,745,204	43,562,298	44,887,196	60,030,329	64,145,237	66,567,342
Mines, Resources and Environmental Management .....	3,703,546	2,216,866	1,649,754	3,698,910	1,401,808	1,451,352
Highways .....	802,204	143,336	91,342	55,095	104,355	169,143
Public Works .....	1,208,766	652,138	464,014	230,227	199,936	135,291
Flood and Other Costs .....		.....	.....	10,100,000	.....	.....
Other Departments .....	1,670,067	1,351,222	1,338,044	12,806,007	8,254,224	6,889,576
<b>Provincial Governments:</b>						
	38,889	73,949	108,012	111,037	16,585	8,529
<b>Municipalities:</b>						
	2,794,788	3,456,800	3,487,571	2,785,014	4,062,672	4,313,820
<b>Miscellaneous Receipts:</b>						
Health and Social Development .....	1,810,390	2,022,511	1,946,152	1,958,221	2,234,178	2,605,157
Other Departments .....	2,307,538	3,551,589	5,173,649	6,243,782	13,265,817	6,496,819
<b>Transfer of Revenue Account Surplus</b>						
(Sec. 21(1) of The Financial Administration Act) .....	19,308,500	4,772,967	45,000,000	49,240,525	.....	.....
	\$535,667,016	\$620,565,879	\$920,421,013	\$1,061,470,096	\$1,178,586,680	\$1,077,980,917

**Notes:**

- (1) During the period of years covered, there have been numerous re-allocations of Revenues among various Departments. For the purposes of this statement, where possible, Revenues of prior years have been transferred and are shown under the heading of the Department presently responsible.
- (2) The 1977-78 individual income tax revenue and corporation income tax revenue are net of various items as indicated in Note 2 of the Statement of Revenue and Expenditure, page 34.



## GOVERNMENT OF THE PROVINCE OF MANITOBA

COMPARATIVE STATEMENT OF EXPENDITURES  
FOR EACH YEAR 1972 - 1978 INCLUSIVE

DEPARTMENTS:	1972	1973	1974	1975	1976	1977	1978
Legislation .....	\$ 2,052,993	\$ 1,871,395	\$ 1,844,312	\$ 2,498,091	\$ 2,791,333	\$ 3,072,400	\$ 3,350,785
Executive Council .....	2,416,635	2,317,743	3,142,028	2,906,671	3,615,142	3,940,131	5,245,675
Agriculture .....	12,333,120	16,342,017	19,281,050	23,538,964	45,527,696	41,474,039	31,145,821
Attorney-General .....	9,810,677	11,491,995	13,972,577	16,498,522	21,547,696	25,095,136	28,380,254
Civil Service .....	3,031,506	3,927,186	4,611,995	9,657,952	8,393,500	10,403,780	11,075,125
Consumer, Corporate and Internal Services .....	1,175,238	1,648,445	1,870,983	1,903,690	2,459,438	3,369,810	3,582,816
Co-operative Development .....	375,065	1,033,887	595,506	863,540	1,317,326	1,434,083	1,532,808
Continuing Education and Manpower .....		65,856,076	75,957,455	93,107,423	119,205,593	125,003,985	138,429,594
Education .....		124,162,382	138,979,789	146,957,921	165,875,127	182,287,613	199,801,813
Youth and Education .....	180,336,122						
Finance, Including Public Debt .....	19,853,525	8,182,418	17,623,595	32,403,086	120,786,899	163,493,438	82,834,265
Health and Social Development .....	172,812,066	185,930,308	215,433,791	285,094,282	340,842,290	398,398,931	426,498,363
Highways .....	54,381,559	61,605,982	69,456,322	72,354,816	85,025,960	90,090,642	96,141,473
Industry and Commerce .....	4,190,775	4,419,105	4,656,278	5,279,811	5,981,292	5,575,642	25,823,128
Labour .....	1,458,644	1,640,493	1,951,989	2,250,784	2,752,258	3,563,911	4,235,212
Mines, Resources and Environmental Management .....	27,373,776	26,827,234	24,600,682	34,570,061	38,466,945	18,599,135	21,261,541
Development Agencies .....						3,000,257	287,744
Municipal Affairs .....	23,648,882	20,606,840	24,663,241	23,434,150	23,492,377	11,542,284	17,697,135
Northern Affairs .....		3,441,246	9,600,567	14,840,689	18,174,224	17,122,642	16,202,232
Public Works .....	8,678,136	10,550,613	12,990,180	18,835,704	24,199,823	26,392,715	26,658,211
Renewable Resources and Transportation Services .....						21,040,070	21,332,488
Tourism, Recreation and Cultural Affairs .....	7,958,429	10,617,881	11,821,401	16,582,555	22,616,479	24,135,535	25,608,375
Urban Affairs .....	2,633,626	2,081,307	3,753,285	1,348,528	11,682,077	13,555,792	1,271,910
	534,520,774	564,554,553	656,807,026	804,927,240	1,064,753,475	1,192,592,171	1,188,396,768
<b>Additional Expenditures</b> .....							
Flood Control and Emergency Expenditure .....	90,990			10,084,364	3,318,566	5,011,241	981,943
The Pas Special Area Agreement .....	543,500						
Special ARDA Agreement .....		332,410					
Education Property Tax Credit Plan .....		235,953	42,177,424	56,978,382			
Accrued Salaries and Wages .....	(2,319,228)						
Statutory Provision for Teachers' Pension Act and Civil Service Superannuation Act .....		2,504,613					
General Salary and Cost of Living Increases .....					4,413,331	100,996	
Inner Departmental Employment Program .....							
	\$532,836,036	\$567,627,529	\$698,984,450	\$871,989,986	\$1,072,485,372	\$1,197,704,408	\$1,191,233,287

Note: Figures listed in the above statement are provided as an historic record only. The expenditures listed under department headings for each year are in many cases not comparable due to massive changes in and re-allocations of departmental responsibilities during the period of years covered.



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## INCREASE IN PROVINCE OF MANITOBA DEBENTURES AND SAVINGS BONDS

For the year ended 31st March, 1978

## PROCEEDS FROM SALE OF DEBENTURES:

**Series C.P.P. Debentures**, all payable at Ottawa, Canada, issued to provide funds for authorized capital expenditures and for retiral of Treasury Bills, sold at par as follows:

"C.P.P. 93"—dated 1st April, 1977, maturing 1st April, 1997, bearing interest at 9.03% per annum .....	\$ 9,858,000
"C.P.P. 94"—dated 2nd May, 1977, maturing 2nd May, 1997, bearing interest at 9.22% per annum .....	12,337,000
"C.P.P. 95"—dated 1st June, 1977, maturing 1st June, 1997, bearing interest at 9.18% per annum .....	12,749,000
"C.P.P. 96"—dated 4th July, 1977, maturing 4th July, 1997, bearing interest at 9.06% per annum .....	8,415,000
"C.P.P. 97"—dated 3rd October, 1977, maturing 3rd October, 1997, bearing interest at 8.77% per annum .....	2,527,000
"C.P.P. 98"—dated 1st November, 1977, maturing 1st November, 1997, bearing interest at 8.88% per annum .....	7,773,000
"C.P.P. 99"—dated 1st December, 1977, maturing 1st December, 1997, bearing interest at 8.98% per annum .....	4,630,000
"C.P.P. 100"—dated 3rd January, 1978, maturing 3rd January, 1998, bearing interest at 8.98% per annum .....	2,032,000
"C.P.P. 101"—dated 1st March, 1978, maturing 1st March, 1998, bearing interest at 9.37% per annum .....	<u>11,731,000</u>
	<u>72,052,000</u>

**Series "10L" Debentures:**

80,000,000 Swiss Francs, dated 12th May, 1977, maturing 12th May, 1992, with option for prior redemption, bearing interest at the rate of 5½% per annum, payable on the 12th May annually at the Union Bank of Switzerland, Zurich.

At the time of issue, one Swiss Franc equalled .4153c in Canadian currency. The said Debentures were sold at a price of 96.50% of par value, issued to provide funds for:

Refunding Series "9P" maturing May 15, 1977 issued for the purpose of funding advances made to Manitoba Development Corporation .....	\$ 32,061,160
Discount charged to General Capital Purposes .....	<u>1,162,840</u>
	<u>33,224,000</u>

**Series "10M" Debentures:**

150,000,000 Hong Kong Dollars dated 15th June, 1977, maturing 15th June, 1982, with option for prior redemption, bearing interest at the rate of 6 7/8% per annum, payable on the 15th June annually at the Royal Bank of Canada, Winnipeg and London, Krediet-bank N.V., Brussels, and The Hong Kong and Shanghai Banking Corporation, Singapore.

At the time of issue, one Hong Kong dollar equalled .223452c in Canadian currency. The said Debentures were sold at a price of 97.75% of par value, issued to provide funds for:

Funding Unfunded Advances made to various Crown Corporations .....	32,763,686
Discount charged to General Capital Purposes .....	<u>754,114</u>
	<u>33,517,800</u>

**Series "10N" Debentures:**

150,000,000 Deutsche Marks dated 30th June, 1977, maturing 1st July, 1984, with option for prior redemption, bearing interest at

*Carried Forward* .....

\$138,793,800

<i>Brought Forward</i> .....	\$138,793,800
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the rate of 6½% per annum, payable on the 1st July annually at Westdeutsche Landesbank Girozentrale.

At the time of issue, one Deutsche Mark equalled .450517c in Canadian currency. The said Debentures were sold at a price of 96.50% of par value, issued to provide funds for:

Advances to Manitoba Hydro Electric Board .....	65,212,335	
Discount charged to Manitoba Hydro Electric Board .....	<u>2,365,215</u>	<u>67,577,550</u>

#### Series "10P" Debentures:

200,000,000 Swiss Francs, dated 1st November, 1977 maturing 1st November, 1983, with option for prior redemption, bearing interest at the rate of 4½% per annum, payable on the 1st November annually at the Union Bank of Switzerland, Zurich.

At the time of issue, one Swiss Franc equalled .497972c in Canadian currency. The said Debentures were sold at a price of 98.375% of par value, issued to provide funds for:

Advances to Manitoba Hydro Electric Board .....	48,988,000	
Advances to Manitoba Telephone System .....	48,988,000	
Discount charged to Manitoba Hydro Electric Board .....	809,200	
Discount charged to Manitoba Telephone System .....	<u>809,200</u>	<u>99,594,400</u>

#### Series "10Q" Debentures:

15,000,000,000 Japanese Yen, dated 30th January, 1978, maturing in equal annual installments of 1,500,000,000 Japanese Yen 30th January in each of the years 1984 through 1989 and a final installment of 6,000,000,000 Japanese Yen 30th January, 1990 bearing interest at the rate of 6.70% per annum, payable semi-annually in arrears on each 30th January and 30th July at the Industrial Bank of Japan Ltd., Tokyo.

At the time of issue, one Japanese Yen equalled .00458515c in Canadian currency. The said Debentures were sold at a price of 98% of par value, issued to provide funds for:

Advances to Manitoba Hydro Electric Board .....	67,401,705	
Discount charged to Manitoba Hydro Electric Board .....	<u>1,375,545</u>	<u>68,777,250</u>

### PROCEEDS FROM SALE OF SAVINGS BONDS:

#### Series "10S" Savings Bonds:

Par value \$30,755,000, dated 1st June, 1977, maturing 1st June, 1987, subject to prior redemption on demand of the registered holder on or after 1st December, 1977, bearing interest at the rate of 8¼% per annum, payable at any office of any Chartered Bank in Manitoba sold at par subject to a commission of 3/4 of 1% to authorized agents, issued to provide funds for:

General Development Agreement .....	4,000,000	
Community Colleges .....	1,189,000	
Universities .....	4,000,000	
Grants re: Municipal Sewer & Water Systems .....	2,000,000	
Water Control Works .....	1,260,000	
The Special Employment Program 1977 .....	17,000,000	
General Purposes .....	1,075,338	
Commission and Expense charged to:		
Unamortized Debt Discount and Expense .....	<u>230,662</u>	<u>30,755,000</u>
		<u>405,498,000</u>

Less:

#### Debentures Retired:

Series "6M"— matured March 15, 1978 .....	12,000,000	
Series "9L"— 750,000 Units of Account matured		
17th June, 1976 (value at issue date) .....	810,000	
<i>Carried Forward</i> .....	<u>\$12,810,000</u>	<u>\$405,498,000</u>

<i>Brought Forward</i> .....	\$12,810,000	\$405,498,000
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Series "9N"— 600,000 Units of Account, matured 16th March, 1977 (value at issue date) .....	643,312	
Series "9P"— matured May 15, 1977 .....	20,492,315	
Series "9V"— matured August 2, 1977 .....	3,000,000	

**Savings Bonds Retired Prior to Maturity:**

Series "7S" .....	839,000	
Series "8S" .....	592,200	
Series "9S" .....	392,100	
Series "10S" ...	<u>2,673,800</u>	<u>41,442,727</u>

Net Increase .....		<u><u>\$364,055,273</u></u>
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## GOVERNMENT OF THE PROVINCE OF MANITOBA

## STATEMENT OF INCREASES AND DECREASES IN THE PUBLIC DEBT

From 1st April, 1977 to 31st March, 1978

	31st March, 1978	31st March, 1977	Increase or (Decrease)
<b>PUBLIC DEBT:</b>			
Province of Manitoba Debentures .....	\$1,584,985,219	\$1,247,187,846	\$337,797,373
Province of Manitoba Savings Bonds .....	91,765,200	65,507,300	26,257,900
	<u>1,676,750,419</u>	<u>1,312,695,146</u>	<u>364,055,273</u>
Municipal Works Assistance Debentures .....	8,816,621	9,341,825	(525,204)
Secured Loans from Government of Canada .....	131,676,236	91,770,438	39,905,798
Treasury Bills and Notes .....	89,968,337	91,468,445	(1,500,108)
	<u>\$1,907,211,613</u>	<u>\$1,505,275,854</u>	<u>\$401,935,759</u>
<b>INCREASES:</b>			
Funds were raised for the following purposes:			
Manitoba Hydro Electric Board .....			\$230,516,357
Manitoba Telephone System .....			48,988,000
Manitoba Development Corporation .....			8,107,761
Manitoba Agricultural Credit Corporation .....			10,500,000
Manitoba Housing & Renewal Corporation .....			8,118,476
Manitoba Water Services Board .....			6,037,449
Universities .....			4,000,000
Community Colleges .....			1,189,000
Grants re: Municipal Sewer & Water Systems .....			2,000,000
Conditional Grants re: Manitoba Mineral Resources Ltd. ....			638,000
Water Control Works .....			1,260,000
General Development Agreement .....			4,000,000
Special Employment Program — 1977 .....			17,000,000
Agricultural Service Centres Agreement .....			1,626,908
The Pas Special Area Agreement .....			405,740
General Purposes .....			<u>70,193,063</u>
			414,580,754
Debt issued for the purpose of refunding Provincial Securities pursuant to Section 54(d) of The Financial Administration Act .....			
			76,255,160
Other Increases:			
Discount on Debt charged to:			
Manitoba Hydro-Electric Board .....		\$ 4,549,960	
Manitoba Telephone System .....		809,200	
General Capital Purposes .....		<u>2,147,616</u>	<u>7,506,776</u>
			498,342,690
<b>DECREASES:</b>			
Debt was retired from the following sources:			
The Debt Retirement Reserve (page 206) .....		8,125,290	
The Special Reserve for Retirement of Debt:			
Debenture Series "9N" .....	\$643,312		
Workers' Compensation Board .....			
Treasury Bills .....	85,000		
Treasury Bills .....	838,682		
Secured Loans from Canada .....	627,385		
Savings Bonds .....	<u>4,312,300</u>	<u>6,506,679</u>	
Carried Forward .....		\$14,631,969	\$498,342,690

<i>Brought Forward</i> .....	\$14,631,969	\$498,342,690
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## Funds provided for retirement of debt maturing in 1977-78

as follows:

Debenture Series "9P" .....	19,329,475
Debenture Series "9V" .....	2,142,000
Treasury Bills and Notes .....	42,474,150
Brandon Special Area Agreement .....	35,459
Agricultural Service Centres Agreement .....	32,849
Municipal Works Assistance Debentures .....	525,204
Amortization of Debt Discount and Expenses .....	580,350
Repayment of Capital Advances by:	
Manitoba Hydro Electric Board .....	2,310,000
Manitoba Telephone System .....	4,000,000
	<u>86,061,456</u>

## Other Decreases:

Reduction in Capitalized Interest re:

The Pas Special Area Agreement .....	42,257
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Forgiveness on Government of Canada re:

Winter Capital Projects Agreement .....	<u>10,303,218</u>	<u>96,406,931</u>
Net Increase in Public Debt .....		<u>\$401,935,759</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SECURITIES GUARANTEED BY THE PROVINCE AND OTHER CONTINGENCIES

As at 31st March, 1978

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1978	Total
<b>1. Hospital and Miscellaneous Debentures Guaranteed:</b>							
Brandon General Hospital .....	\$ 900,000	Dec. 1, 1960	\$20,000 Principal payable annually Dec. 1, 1978-1984 inclusive. Balance on Dec. 1, 1985 .....	Hospital .....	5½%	\$ 468,000	
Brandon General Hospital .....	900,000	Sept. 15, 1961	\$27,000 Principal payable annually Sept. 15, 1978; \$20,000 Principal payable annually Sept. 15, 1979-1985 inclusive. Balance on Sept. 15, 1986 .....	Hospital .....	5½%	495,000	\$ 963,000
Dauphin General Hospital .....	450,000	June 1, 1960	\$18,000 Principal payable annually June 1, 1978-1985 inclusive .....	Hospital .....	6%	144,000	
Dauphin General Hospital .....	325,000	April 15, 1963	\$16,000 Principal payable annually April 15, 1978-1982 inclusive. \$21,000 April 15, 1983 .....	Hospital .....	5¼%	101,000	245,000
Winnipeg General Hospital .....	650,000	July 1, 1958	\$32,500 Principal payable July 1, 1978 .....	Hospital .....	4½%	32,500	
Winnipeg General Hospital .....	1,800,000	June 15, 1960	\$120,000 Principal payable annually June 15, 1978-1984 inclusive. Balance June 15, 1985 .....	Hospital .....	5¾%	1,290,000	1,322,500
Sanatorium Board of Manitoba .....	1,000,000	May 1, 1961	\$31,000 Principal payable annually May 1, 1978-1980 inclusive. Balance May 1, 1981 .....	Hospital .....	5½%	535,000	

Sanatorium Board of Manitoba .....	Dec. 15, 1961	\$54,000	Principal payable annually Dec. 15, 1978-1980 inclusive. Balance Dec. 15, 1981 .....	Hospital .....	5 1/4%	940,000	1,475,000
Co-op Prairie Cannery Ltd., Winkler, Man. ....	Sept. 15, 1958	50,000	Principal payable Sept. 15, 1978 .....	Working Capital .....	5%	5,000	5,000
Ebenezer Home for the Aged, Altona, Man. ....	Aug. 15, 1961	195,000	Annual payments to Aug. 15, 1991 .....	Elderly Persons Housing .....	5 1/2%	128,000	128,000
Foyer Notre Dame Incorporated, Notre Dame de Lourdes, Man. ....	Nov. 15, 1961	181,500	Annual payments to Nov. 15, 1991 .....	Elderly Persons Housing .....	5 3/4%	121,000	121,000
Menno Home for the Aged, Grunthal, Man. ....	Dec. 1, 1960	50,000	\$2,500 Principal payable annually Dec. 1, 1978-1980 inclusive .....	Elderly Persons Housing .....	6%	7,500	7,500
Morris Eventide Home, Morris, Man. ....	Sept. 1, 1960	40,000	Annual payments to Sept. 1, 1980 .....	Elderly Persons Housing .....	6%	9,322	9,322
The Middlechurch Home of Winnipeg .....	Aug. 1, 1961	495,000	Annual payments to Aug. 1, 1991 .....	Elderly Persons Housing .....	5 3/4%	148,000	148,000
Sisters of the Order of St. Benedict, Arborg, Man. ....	Aug. 1, 1962	125,000	Annual payments to Aug. 1, 1982 .....	Elderly Persons Housing .....	5 1/2%	44,600	44,600
Municipal Loans: City of Winnipeg .....	March 23, 1973	1,824,516	Annual payments to Mar. 23, 1993 .....	Employment Loans Program .....	6.98%	1,594,265	
Municipality of Ritchot .....	March 23, 1973	123,267	Annual payments to Mar. 23, 1993 .....	Employment Loans Program .....	6.98%	110,255	
Municipality of Springfield .....	March 23, 1973	169,532	Annual payments to Mar. 23, 1993 .....	Employment Loans Program .....	6.98%	101,259	1,805,779
Sub-Total .....		11,028,815		Sub-Total .....			6,274,701
<b>2. University Indebtedness Guaranteed:</b> University of Brandon Debentures Series A .....	Dec. 1, 1973	453,787	Annual payments to Mar. 31, 1983 .....	Funding Deficit .....	7 3/4%	268,749	268,749
<i>Carried Forward</i> .....		\$453,787		<i>Carried Forward</i> .....			\$268,749

## Securities Guaranteed by the Province and Other Contingencies — Continued

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1978	Total
<i>Brought Forward</i> .....	\$453,787			<i>Brought Forward</i> .....			\$268,749
University of Manitoba Debentures Series "JK" and "JM" .....	750,000	Dec. 1, 1964	Semi-annual payments June 1, 1978 to Dec. 1, 1984, inclusive .....	Women's College and Women's Residence .....	5½%	351,455	
Series "IL" and "IN" .....	2,321,260	Dec. 1, 1964	Semi-annual payments June 1, 1978 to Dec. 1, 1984, inclusive .....	Arts College and Women's Residence .....	5½%	1,715,141	
Series "IR" .....	2,000,000	April 15, 1971	Annual payments April 15, 1978-2001 inclusive .....	Capital Supply .....	7½%	1,860,000	
Series "IE" .....	4,000,000	April 15, 1960	April 15, 1980 .....	Capital Supply .....	6%	4,000,000	
Series "IJ" .....	3,500,000	Nov. 1, 1963	Nov. 1, 1983 .....	Capital Supply .....	5¾%	3,500,000	
Series "IA" .....	1,500,000	Dec. 1, 1959	Dec. 1, 1984 .....	Capital Supply .....	6%	1,500,000	
Series "IF" .....	1,500,000	April 15, 1961	April 15, 1986 .....	Capital Supply .....	5¾%	1,500,000	
Series "IH" .....	2,500,000	Oct. 15, 1962	Oct. 15, 1987 .....	Capital Supply .....	5¾%	2,500,000	
Series "IG" .....	1,000,000	Aug. 1, 1961	Aug. 1, 1991 .....	Capital Supply .....	5½%	1,000,000	
Series "IQ" .....	5,000,000	Feb. 15, 1967	Feb. 15, 1992 .....	Capital Supply .....	5¾%	5,000,000	
Series "IP" .....	3,000,000	Dec. 15, 1965	Dec. 15, 1995 .....	Capital Supply .....	5½%	3,000,000	25,926,596
Sub-Total .....	<u>27,525,047</u>			Sub-Total .....			<u>26,195,345</u>

## 3. Utilities Indebtedness Guaranteed:

Manitoba Hydro-Electric Board							
Sterling Loan .....	12,820,566	Various dates	Semi-annual payments Oct. 1, 1978 to Apr. 1, 1985	London, England	6%	12,013,655 <sup>(1)</sup>	
Manitoba Hydro-Electric Board							
Bonds							
Series "IH" .....	12,000,000	Dec. 1, 1958	Dec. 1, 1978	Canada	5%	12,000,000	
Series "IF" .....	13,000,000	June 10, 1974	June 10, 1979	Canada	9¾%	13,000,000	
Series "IL" .....	10,000,000	Sept. 1, 1959	Sept. 1, 1979	Canada	5½%	10,000,000	
Series "2C" .....	5,000,000	Jan. 1, 1965	Jan. 1, 1980	Canada	4%	5,000,000	
Series "2D" .....	5,000,000	Jan. 1, 1965	Mar. 31, 1981	Canada	4½%	5,000,000	
Series "1M" .....	25,000,000	Sept. 15, 1960	Sept. 15, 1981	Canada	5¼%	25,000,000	



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## Manitoba Telephone System Bonds

Series "IR" .....	3,000,000	Mar.	1, 1974	Canada	Capital Supply	8%	3,000,000
Series "JA" .....	20,000,000	Feb.	1, 1962	Canada	Capital Supply	5½%	20,000,000
Series "JB" .....	15,000,000	Nov.	15, 1962	Canada	Capital Supply	5½%	15,000,000
Series "JD" .....	12,000,000	Dec.	1, 1964	Canada	Capital Supply	5¼%	12,000,000
<i>Carried Forward</i> .....	<u>\$1,644,866,499</u>						<u>\$50,000,000</u>
				<i>Carried Forward</i> .....			\$1,594,059,588

*Carried Forward*

<i>Carried Forward</i>	\$1,644,866,499
------------------------	-----------------

*Carried Forward*

.....

\$50,000,000 \$1,594,059,588

## Securities Guaranteed by the Province and Other Contingencies — Continued

Description of Security	Original Amount of Provincial Guarantee	Date of Issue	When Due	Purpose of Issue	Interest Rate	Principal Outstanding 31st March, 1978	Total
<i>Brought Forward</i>	\$1,644,866,499			<i>Brought Forward</i>		\$50,000,000	\$1,594,059,588
Series "IC"	12,500,000	Dec. 2, 1963	2, 1986	Capital Supply	.....	12,500,000	
Series "J" (Extension "IH")	10,000	Feb. 15, 1969	15, 1989	Capital Supply	.....5½%	10,000	
Series "IM" (Extension "IK")	108,000	Sept. 15, 1969	15, 1989	Capital Supply	.....7¾%	108,000	
Series "IE"	14,500,000	Jan. 15, 1966	Jan. 15, 1991	Capital Supply	.....8%	14,500,000	
Series "IN"	20,000,000	Nov. 15, 1971	15, 1991	Capital Supply	.....5%	20,000,000	
Series "IF"	20,000,000	Dec. 1, 1966	1, 1991	Capital Supply	.....7½%	20,000,000	
Series "IQ"	25,040,000	Jan. 3, 1974	3, 1992	Capital Supply	.....6¼%	25,040,000 (3)	
Series "IG"	20,000,000	Feb. 15, 1968	15, 1993	Capital Supply	.....6½%	20,000,000	
Series "IP"	10,000,000	Mar. 15, 1973	15, 1993	Capital Supply	.....7%	10,000,000	
Series "IT"	10,000,000	July 2, 1975	2, 1995	Capital Supply	.....7½%	10,000,000	
Series "IU"	20,000,000	May 1, 1976	1, 1996	Capital Supply	.....10%	20,000,000	
Series "IS"	37,000,000	Mar. 1, 1974	1, 1999	Capital Supply	.....10½%	37,000,000	239,158,000
Manitoba Water Services Board Bonds					.....8¾%		
Series "C.P.P. 1"	2,954,000	Apr. 1, 1966	1, 1986	Capital Supply	.....5.43%	2,954,000	
Series "C.P.P. 2"	3,023,000	June 2, 1969	2, 1989	Capital Supply	.....7.26%	3,023,000	5,977,000
Sub-Total	\$1,840,001,499			Sub-Total		\$1,839,194,588	
<b>4. Securities of Other Boards and Commissions Guaranteed:</b>							
Manitoba Agriculture Credit Corporation							
Note No. 1, Series 1967	3,000,000	Sept. 29, 1967	Demand	Capital Supply	.....(4)	3,000,000	
Note No. 1, Series 1968	1,000,000	Feb. 15, 1968	Demand	Capital Supply	.....(4)	1,000,000	
Note No. 2, Series 1968	2,000,000	Mar. 31, 1968	Demand	Capital Supply	.....(4)	2,000,000	
Note No. 3, Series 1968	2,850,000	Sept. 16, 1968	Demand	Capital Supply	.....(4)	2,850,000	8,850,000
Manitoba School Capital Financing Authority Bonds							
Series "C.P.P. 1" to "C.P.P. 4" inclusive	10,000,000	Various dates in 1966	Various dates in 1986	Capital Supply	.....5.37% to 5.40%	10,000,000	

Series "C.P.P. 5" to "C.P.P. 7" inclusive .....	Various dates in 1967 .....	Various dates in 1987 .....	Canada	Capital Supply .....	5.44% to 5.61% .....	10,000,000
Series "C.P.P. 8" to "C.P.P. 12" inclusive .....	Various dates in 1968 .....	Various dates in 1988 .....	Canada	Capital Supply .....	6.40% to 6.79% .....	15,000,000
Series "C.P.P. 13" to "C.P.P. 15" inclusive .....	Various dates in 1969 .....	Various dates in 1989 .....	Canada	Capital Supply .....	7.60% to 7.94% .....	10,049,000
Series "C.P.P. 16" to "C.P.P. 24" inclusive .....	Various dates in 1970 .....	Various dates in 1990 .....	Canada	Capital Supply .....	7.83% to 8.33% .....	37,951,000
Series "C.P.P. 25" to "C.P.P. 29" inclusive .....	Various dates in 1971 .....	Various dates in 1991 .....	Canada	Capital Supply .....	6.93% to 7.41% .....	14,742,000
Series "C.P.P. 30" to "C.P.P. 31" inclusive .....	Various dates in 1972 .....	Various dates in 1992 .....	Canada	Capital Supply .....	6.75% to 7.38% .....	5,258,000
Series "C.P.P. 32" to "C.P.P. 34" inclusive .....	Various dates in 1973 .....	Various dates in 1993 .....	Canada	Capital Supply .....	7.23% to 7.61% .....	9,500,000
Series "C.P.P. 35" to "C.P.P. 36" inclusive .....	Various dates in 1974 .....	Various dates in 1994 .....	Canada	Capital Supply .....	7.64% to 9.14% .....	3,500,000
Series "C.P.P. 37" to "C.P.P. 39" inclusive .....	Various dates in 1975 .....	Various dates in 1995 .....	Canada	Capital Supply .....	8.38% to 9.48% .....	16,369,000
Series "C.P.P. 40" to "C.P.P. 43" inclusive .....	Various dates in 1976 .....	Various dates in 1996 .....	Canada	Capital Supply .....	8.97% to 9.07% .....	20,336,000
Series "C.P.P. 44" .....	Jan. 4, 1977 .....	Jan. 4, 1997 .....	Canada	Capital Supply .....	9.02% .....	3,161,000
Series "C.P.P. 45" .....	Feb. 1, 1977 .....	Feb. 1, 1997 .....	Canada	Capital Supply .....	8.73% .....	3,340,000
Series "C.P.P. 46" .....	Mar. 1, 1977 .....	Mar. 1, 1997 .....	Canada	Capital Supply .....	8.83% .....	3,794,000
Series "C.P.P. 47" .....	Aug. 2, 1977 .....	Aug. 2, 1997 .....	Canada	Capital Supply .....	9.00% .....	7,836,000
Series "C.P.P. 48" .....	Sept. 1, 1977 .....	Sept. 1, 1997 .....	Canada	Capital Supply .....	8.99% .....	7,563,000
Series "C.P.P. 49" .....	Oct. 3, 1977 .....	Oct. 3, 1997 .....	Canada	Capital Supply .....	8.77% .....	3,601,000
Sub-Total .....	190,850,000			Sub-Total .....		182,000,000
TOTAL .....	\$2,069,405,361			TOTAL .....		\$2,062,514,634

(1) Canadian dollar equivalent at time of issue of 5,700,723 Pounds Sterling outstanding

(2) Canadian dollar equivalent at time of issue of 100,000,000 Deutsche Marks

(3) Canadian dollar equivalent at time of issue of 80,000,000 Swiss Francs

(4) Interest on these Notes corresponds to the Canadian Chartered Bank prime lending rate

## SUMMARY

	Guarantee	Relevant Sinking Funds
Hospital and Miscellaneous Debentures and Loans .....	\$ 6,274,701	\$ —
University Debentures .....	26,195,345	12,031,127
Utilities' Bonds and Loans .....	1,839,194,588	134,306,834
Securities of Other Boards and Commission .....	190,850,000	—
	<u>\$2,062,514,634</u>	<u>\$146,337,961</u>

**Notes re: Other Contingent Liabilities:**

Section 8, Natural Resources Agreement, provides that the Province of Manitoba is to pay the Government of Canada the proportionate part of the amount expended by Canada in construction of the Lake of the Woods and Lac Seul Reservoirs. The annual payments are amortized over fifty years with interest at 5% per annum, maturing in 1980.

Subject to and within the limitations of the provisions of The School Districts Debenture Interest Guarantee Act, Cap. S40, R.S.M. 1970, the Province has guaranteed the interest on debentures having a par value of \$548,304 as at 31st March, 1978.

Subject to and within the limitations of the provisions of The Sewage Disposal and Water Supply Systems Debenture Interest Guarantee Act, Cap. S90, R.S.M. 1970, the Province has guaranteed the interest on debentures having a par value of \$117,082 as at 31st March, 1978.

The balance of principal mortgage loans made by Central Mortgage and Housing Corporation relevant to accommodation for elderly persons, and guaranteed by the Province as provided in the Elderly Persons Housing Act, amounted to \$1,173,409 as at 31st March, 1978.

An undertaking was given to service a mortgage loan obtained by Brandon College Incorporated from Central Mortgage and Housing Corporation, the balance of principal being \$1,340,394 as at 31st March, 1978.

Under the provisions of Section 24A of the Elderly and Infirm Persons Housing Act, agreements have been entered into to pay grants under this Act by annual payments of principal and interest amortized over fifty years, subject to prepayment at the option of the Province.

Pursuant to Section 54.1 of the Financial Administration Act the Province guaranteed \$8,068,277 of Flyer Industries Ltd. performance bonds on contracts to supply buses for various transit organizations.

The Province has been authorized to guarantee bank loans made to certain concerns, of which the following amounts are outstanding as at 31st March, 1978.

	Maximum Guarantee	Amount Outstanding
Moose Lake Loggers Ltd. — O/C 640/71 .....	\$ 500,000	\$ 160,153
Minago Contractors Ltd. — O/C 978/72, 719/75, 1444/75, 1076/76, 302/77 ..	1,374,853	362,479
Channel Area Loggers Ltd. — O/C 320/73 .....	500,000	378,000
Various Local Fur Councils — O/C 110/74, 496/77 .....	17,500	13,529
Mistik Creek Logging Co. Ltd. — O/C 54/77 .....	109,500	80,000
Agricultural Products Marketing Board — O/C 543/77 .....	900,000	214,720
Manitoba Development Corporation — O/C 440/77 .....	10,000,000	—
Manitoba Housing & Renewal Corporation — O/C 10/78 .....	1,000,000	—

# **Statement of Capital Division Receipts and Payments**

**For the Year Ended 31st March, 1978**

# STATEMENT OF CAPITAL DIVISION RECEIPTS AND PAYMENTS

## For the Year Ended 31st March, 1978

## RECEIPTS

<b>Public Works and Undertakings (Pages 59 to 62)</b>	\$ 4,450,117
Acquisition of Land in Controlled Areas	\$ 543
Highways, Roads and Related Projects, Structures and Facilities	149
General Purposes — Provincial Buildings, Recreational Projects and Other Expenditures, Construction Grants and Other Grants	664,704
General Purposes — Highways, Roads and Related Projects	956,899
General Purposes — Grants to Regional Secondary Schools	158
Water Control Works	3,196
Churchill Townsite Redevelopment	8,455
Winter Works and Emergency Programs	9,711
Community Colleges and Frontier School Division	73
Community Colleges	395
Resource Development and Construction	720
General Development Agreement	187,457
Special Employment Program	17,755
Revolving Fund — Furniture and Materials	2,599,902
	<u>\$4,450,117</u>
<b>Due from Revenue Division</b>	720,037
Unamortized Debt Discount and Expense	<u>\$ 720,037</u>

## Advances and Other Receivables

Advances and Loans:	\$17,000,128
Manitoba Hydro-Electric Board	\$ 6,198,131
Manitoba Telephone System	7,100,000
Manitoba Housing and Renewal Corporation	17,433
Manitoba Water Services Board	1,117,209
Manitoba Development Corporation	232,632
Manitoba Agricultural Credit Corporation	1,315,259
Municipalities re: Agricultural Service Centres	32,849
Municipalities re: Municipal Works Assistance	

## PAYMENTS

<b>Public Works and Undertakings (Pages 59 to 62)</b>	\$ 135,951,015
Bridge Timbers Stockpile	\$ (22,834)
Crushed Gravel Stockpile	76,016
Acquisition of Land in Controlled Areas	24,454
Acquisition of Land — Right-of-Way	1,812,728
Highways, Roads and Related Projects, Structures and Facilities	13,786,551
Provincial Buildings, Furnishings and Grounds	16,500
General Purposes — Provincial Buildings, Recreational Projects and Other Expenditures, Construction Grants and Other Grants	55,776,058
General Purposes — Highways, Roads and Related Projects	31,714,561
General Purposes — Grants to Regional Secondary Schools	71,300
Water Control Works	906,063
Churchill Townsite Redevelopment	43,080
Winter Works and Emergency Programs	424,257
Community Colleges and Frontier School Division	84,037
Community Colleges	169,424
Frontier School Division	663,576
Universities	4,439,263
Special ARDA Agreement	59,646
The Pas Special Area Agreement	15,125
Resource Development and Construction	130,811
Grants re: Municipal Sewer and Water Systems	1,397,061
Grants re: Manitoba Mineral Resources Ltd.	508,000
Grants re: Community Economic Development Fund	100,000
General Development Agreement	9,800,025
Special Employment Program	11,167,846
Revolving Fund — Furniture and Materials	2,787,467
	<u>\$135,951,015</u>

## Due from Revenue Division

Commission paid re: Manitoba Savings Bonds	230,663
	<u>\$ 230,663</u>



[illegible]

# RECEIPTS

<i>Brought Forward</i> .....	\$104,113,160	\$367,466,886	\$492,181,371
currency .....	32,763,686		
Series "10N" (150,000,000 Deutsche Marks par value sold at 96.50%) converted to Canadian currency .....	65,212,335		
Series "10P" (200,000,000 Swiss Francs par value sold at 98.375%) converted to Canadian currency .....	97,976,000		
Series "10Q" (115,000,000 Japanese Yen par value sold at 98.0%) converted to Canadian currency .....	<u>67,401,705</u>		
	\$367,466,886		
Proceeds from Sale of Manitoba Savings Bonds: .....	30,755,000		
Series "10S" — sold at par .....	<u>\$ 30,755,000</u>		
	<u>\$398,221,886</u>		

## Public Debt — Treasury Bills and Other Loans

Treasury Bills Issued: .....	300,907,816		
Sold to Provincial Funds .....	\$249,897,725		
Sold to Others .....	\$ 41,897,725		
	<u>208,000,000</u>		
	<u>\$249,897,725</u>		
Proceeds of Other Loans: .....	51,010,091		
Manitoba Hydro-Electric Board re: Nelson River Transmission System .....	\$ 43,210,192		
Capitalized Interest re: Nelson River Transmission System .....	5,704,125		
The Pas Special Area Agreement .....	468,866		
Agricultural Service Centres Agreement .....	<u>1,626,908</u>		
	<u>\$ 51,010,091</u>		

## Surplus Arising from Capitalization of School Lands Fund

Sale of School Lands .....	<u>\$300,907,816</u>		
	<u>\$ 26,198</u>		
	26,198		

## Special Reserve for Retirement of Debt

Investments — Municipal Debentures .....	<u>\$ 220,453</u>		
	220,453		

## Capital Surplus

Sinking Funds Applied in reduction of debt: .....	1,903,143		
The Debt Retirement Reserve — General Debt .....	\$ 1,625,290		
Sale of Miscellaneous Properties and Equipment .....	161,113		
Sale of Dominion and Crown Lands and Townsites .....	<u>116,740</u>		
	<u>\$ 1,903,143</u>		
	<u>795,238,981</u>		

Less: Cash balance due to Revenue Division as at 31st March, 1977

24,660,011  
\$770,578,970

# PAYMENTS

<i>Brought Forward</i> .....	\$844,600	\$55,974,401	\$534,660,278
Series "8S" .....	592,200		
Series "9S" .....	392,100		
Series "10S" .....	<u>2,673,800</u>		
	<u>\$ 4,502,700</u>		
Municipal Works Debentures Retired: .....	525,204		
	<u>\$ 56,499,605</u>		

## Public Debt — Treasury Bills and Other Loans

Treasury Bills Retired: .....	251,658,326		
Held by Provincial Funds .....	\$251,312,832		
Held by Others .....	\$ 42,053,529		
	<u>209,259,303</u>		
	<u>\$251,312,832</u>		
Repayments of Other Loans: .....	345,494		
Workers' Compensation Board Loan .....	\$ 85,000		
Loan re: Brandon Special Agreement .....	35,459		
Loan re: Agricultural Service Centres Agreement .....	32,849		
Loan re: C.M.H.C. Projects .....	<u>192,186</u>		
	<u>\$ 345,494</u>		
	<u>\$251,658,326</u>		

## Provision for Premiums on Manitoba Savings Bonds

Series "1S" .....	24		
Series "2S" .....	51		
Series "3S" .....	<u>45</u>		
	<u>\$ 120</u>		
	120		

## Capital Surplus

Refunds re: Government Property Sold .....	\$ 4,138		
	<u>4,138</u>		
	<u>786,322,862</u>		

Less: Cash balance due to Revenue Division as at 31st March, 1978

15,743,892  
\$770,578,970



## CASH PAYMENTS, CAPITAL DIVISION 1977 - 78

## GOVERNMENT OF THE PROVINCE OF MANITOBA

DETAILED STATEMENT OF NET CASH PAYMENTS FOR  
PUBLIC WORKS AND UNDERTAKINGS, CAPITAL DIVISION

For the Year Ended 31st March, 1978

Highways, Roads and Related Projects, Structures and  
Facilities

Crushed Gravel Stock Pile .....	\$ 76,016	
Bridge Timbers and Materials Stock Pile .....	(22,834)	
Acquisition of Land in Metropolitan Winnipeg for Rights-of-Way and Road Construction .....	1,812,728	
Construction Costs		
100% Provincial Government .....	\$28,025,198	
100% Government of Canada .....	<u>13,786,402</u>	
Acquisition of Land in Controlled Areas .....	23,911	
Mechanical Division Equipment .....	<u>1,232,464</u>	\$44,933,885

## Provincial Buildings, Furnishings and Grounds

Manitoba Textbook Bureau — Winnipeg .....	16,500
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Water Control Works Projects .....	902,867
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General Purposes — Provincial Buildings, Recreational  
Projects and Other Expenditures

## Construction Grants and Other Grants

Legal Offices and Law Courts Complex — Winnipeg .....	306,225
Legislative Building — Winnipeg .....	135,544
Norquay Building — Winnipeg .....	116,816
Manitoba School for Retardates — Portage la Prairie .....	101,794
Manitoba Home for Boys — Portage la Prairie .....	52,219
Manitoba School for Deaf — Winnipeg .....	38,610
Correctional Institution — Brandon .....	2,581,229
Correctional Institution — Headingley .....	21,315
Correctional Institution — The Pas .....	2,308
Rehabilitation Camp — Bannock Point .....	2,218
Hospital for Mental Diseases — Brandon .....	543,194
Provincial Library and Archives Building — Winnipeg .....	19,215
Environmental Management Laboratory — Winnipeg .....	996,484
Central Power House — Winnipeg .....	11,525
M.P.I.C. — Motor Vehicle Branch Building — Winnipeg .....	992,270
Public Safety Building — Winnipeg .....	138,719
University of Winnipeg — Fieldhouse .....	57,375
Churchill Warehouse Facility .....	5,878
Leased Space Renovations:	
303 Kennedy St. — Winnipeg .....	75,208
Employee Housing — Northern Manitoba .....	398,016
210 Osborne St. — Winnipeg .....	225,153
1075 Portage Ave. — Winnipeg .....	30,638
Provincial Office Buildings:	
Arborg .....	4,282
Beausejour .....	7,229
Portage la Prairie .....	263,268
Swan River .....	135,946
Thompson .....	471,869
Brandon .....	37,903
The Pas .....	50,000
Dauphin .....	<u>2,222,203</u>

Carried Forward .....	\$10,044,653	\$45,853,252
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<i>Brought Forward</i> .....	\$10,044,653	\$45,853,252
Highways Garage		
Beausejour .....	5,689	
Thompson .....	1,635	
Dauphin Sign Shop .....	2,624	
Aircraft Hangar Renovations — Thompson .....	1,819	
Red River Community College — Winnipeg .....	1,717,343	
Poultry Building — University of Manitoba .....	312,399	
Airstrip and Dock Construction .....	86,492	
South Indian Lake Development Plan .....	132,601	
Community and Emergency Well Programs .....	123,121	
Grand Rapids Fish Hatchery .....	8,547	
Mineral Exploration Assistance .....	3,932,667	
Manitoba Co-op Development .....	(550)	
Construction and Development of Campsites and Recreational Facilities .....	58,146	
Parks Development Program .....	1,950,984	
Resources Tomorrow Program .....	442,546	
Gull Harbour Lodge .....	621,522	
Historic Site Restoration .....	119,574	
Gimli Industrial Park		
100% Government of Canada .....	1,983,290	
Equipment Purchased for Office Equipment Branch .....	186,090	
Equipment Purchased for Educational Institutions .....	404,367	
Other Equipment Purchases .....	378,652	
Aircraft Repair and Replacement .....	232,640	
Land Acquisition for Community Pastures .....	4,945	
Lake St. Martin Development .....	478	
Veterinary Clinics		
40% Provincial Government		
60% Government of Canada .....	19,394	
50% Provincial Government		
50% Government of Canada .....	<u>1,952</u>	21,346
Land Acquisition Revolving Fund .....	(322,759)	
Revolving Fund for the Planning and Development of Public Works Projects .....	397,202	
Urban Peripheral Land Acquisitions .....	193,636	
Manitoba Centennial Centre .....	14,000	
Ethnic Cultural Projects .....	4,497	
Sanatorium Board of Manitoba — Pelican Lake Training Centre .....	22,046	
Winter Works Programs .....	6,591,217	
Western Industrial Mall .....	85,529	
South Bay Equipment Purchases .....	10,000	
Automobile Fleet Replacement .....	1,211,909	
School Bus Purchases .....	13,996	
Rapid Communication Network .....	49,256	
Jack River School .....	28,518	
Public School Finance Board Foundation Program .....	8,600,000	
Smoke Detection Grant .....	7,531	
Centennial Projects .....	120,808	
Miscellaneous Projects .....	60,129	
<b>Construction, Development and Maintenance Costs:</b>		
Land Development — Saskatchewan Indian Reserve .....	38,726	
Solar Energy Demonstration .....	1,556	
Campground and Park Facilities .....	64,323	
Assiniboine Park and Zoo .....	265,022	
Equipment Maintenance and Repairs .....	127,008	
Rural Native Housing Sub Division .....	153,537	
Homebrook Bridge Construction .....	390	
<i>Carried Forward</i> .....	\$40,511,697	\$45,853,252

<i>Brought Forward</i> .....	\$40,511,697	\$45,853,252
Special Northern Native Employment Program .....	827,166	
Mineral Exploration Program .....	956,723	
Water Control Programs .....	512,830	
Special Agricultural Rural Development Agreement Projects ....	1,012,569	
Canada-Manitoba ARDA Projects .....	476,532	
Rural Development Corporation .....	110,754	
Selkirk Industrial Park .....	333,467	
Community Greenhouses and Gardens .....	6,581	
Development Costs for Computer Programming .....	1,065,921	
Mini-Computer Purchase .....	177,699	
Airstrip Construction and Equipment .....	1,126,201	
Peat Bog Fire Control .....	69,130	
Forestry-Counterpart Training .....	23,959	
Child Dental Health Program .....	917,930	
Central Provincial Garage .....	2,020,594	
Dutch Elm Disease Control .....	27,568	
Wild Fur Development Program .....	283,767	
McEachern Dam .....	64,168	
High School Computer Terminals .....	122,031	
Cat Lake / Long Lake Road Maintenance .....	65,017	
Canada Winter Games, 1979 .....	350,000	
Norway House Roads Upgrading .....	532,596	
Beresford Lake Access Road .....	11,086	
Minor Renovations to Province of Manitoba Lease or owned Accommodations .....	837,082	
<b>Grants:</b>		
Farm Diversification and Rural Water Development .....	289,863	
Local Government District of Churchill .....	300,000	
Leaf Rapids Corporation .....	1,551,423	
<b>Loan Guarantee Payouts:</b>		
Manitoba Agricultural Products Marketing Commission .....	250,000	
Venture Manitoba Tours Ltd. ....	<u>277,000</u>	55,111,354
<b>The Pas Special Area Agreement</b>		
Sewer and Water Supply .....		15,125
<b>Grants to Regional Secondary Schools</b>		
100% Government of Canada .....		71,142
<b>Community Colleges and Frontier School Division</b>		
Red River Community College .....	121,930	
Assiniboine Community College .....	2,841	
Keewatin Community College .....	44,196	
Moose Lake School Facilities		
70% Provincial Government		
30% Government of Canada .....	4,158	
Wabowden School Facilities .....	5,000	
Cormorant School Facilities .....	649	
Jack River School Facilities .....	21,343	
Berens River School .....	<u>844,383</u>	1,044,500
<b>Universities</b> .....		4,439,263
<b>Churchill Townsite Redevelopment</b> .....		34,625
<b>Resource Development and Construction</b> .....		130,091
<b>Grants to Municipalities for Construction of Sewer and Water Systems</b> ....		<u>1,397,061</u>
<i>Carried Forward</i> .....		\$108,096,413

<i>Brought Forward</i> .....		\$108,096,413
<b>Grants to Manitoba Mineral Resources Ltd.</b> .....		508,000
<b>Grants to Community Economic Development Fund</b> .....		100,000
<b>Winter Works and Emergency Programs</b>		
Provincial Employment Programs .....	1,002	
Winter Works Programs .....	<u>285,613</u>	286,615
Agriculture — Provincial Employment Programs .....		137,464
Special Northern Native Employment Programs .....		805,987
Northlands Special Employment Programs .....		212,185
<b>Special ARDA</b> .....		59,646
<b>General Development Agreement</b> .....		9,612,568
<b>Revolving Fund — Furniture and Materials</b> .....		187,565
<b>Bus Purchase Grants</b> .....		1,500,000
<b>M.H.R.C. Critical Home Repairs Program</b> .....		2,000,000
<b>Inner City Employment Program</b> .....		943,207
<b>Capital Works Acceleration Program</b> .....		<u>7,051,248</u>
		<u>\$131,500,898</u>

### RECONCILIATION

#### Public Works and Undertakings

Capital Division Cash Payments, Page 56 .....	\$135,951,015
Less — Capital Division Cash Receipts, Page 56 .....	<u>4,450,117</u>
	<u>\$131,500,898</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

# DEPARTMENTAL APPROPRIATIONS AND EXPENDITURES

## Recording Amounts Authorized, Expended and Unexpended

### For the Year Ended 31st March, 1978

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>LEGISLATION (I)</b>				
1.	Indemnities (Statutory) .....	\$ 1,078,790.48	\$ 1,078,790.48	\$
2.	Retirement Allowances Including Refunds of Contributions (Statutory) .....	150,763.84	150,763.84	
3.	Member's Allowances (Statutory) .....	191,863.45	191,863.45	
4.	Other Assembly Expenditures			
	Main Estimates .....	\$ 526,700.00		
	Main Estimates .....	15,300.00(1)		
	Special Warrants .....	40,500.00		
5.	Provincial Auditor's Office			
	Main Estimate .....	1,198,600.00		
	Main Estimate .....	47,600.00(1)		
6.	Ombudsman			
	Main Estimate .....	135,400.00		
	Main Estimate .....	4,800.00(1)		
	Special Warrants .....	3,300.00		
7.	31st Legislature			
	Main Estimate .....	126,490.00	97,415.11	29,074.89
		<u>\$3,520,107.77</u>	<u>\$3,350,785.32</u>	<u>\$169,322.45</u>
<b>EXECUTIVE COUNCIL (II)</b>				
1.	Administration			
	Main Estimate .....	\$ 743,800.00		
	Main Estimate .....	13,300.00(1)		
	Special Warrants .....	24,800.00		
2.	Planning Secretariat of Cabinet			
	Main Estimate .....	1,170,000.00		
	Main Estimate .....	46,800.00(1)		
	Supplementary Estimate .....	146,900.00(2)		
	Main Estimate .....	150,000.00(3)		
	Special Warrants .....	10,159.01(4)		
3.	Management Committee of Cabinet			
	Main Estimate .....	2,107,900.00		
	Main Estimate .....	72,600.00(1)		
4.	Registrations and Elections			
	Main Estimate .....	9,800.00		
	Special Warrants .....	1,267,500.00		
		<u>1,277,300.00</u>	<u>1,142,368.05</u>	<u>134,931.95</u>
		<u>\$5,763,559.01</u>	<u>\$5,245,674.59</u>	<u>\$ 517,884.42</u>
<b>AGRICULTURE (III)</b>				
1.	General Administration			
	Main Estimate .....	\$7,191,900.00		
	Main Estimate .....	56,100.00(1)		
	Special Warrants .....	17,035.28(4)		
	Supplementary Estimate .....	3,650,000.00		
2.	Manitoba Crop Insurance Corporation			
	— Administration			
	Main Estimate .....	1,541,700.00		
	Main Estimate .....	47,400.00(1)		
	Special Warrants .....	316,500.00		
3.	Manitoba Agricultural Credit Corporation			
	Main Estimate .....	2,299,200.00	1,996,197.61	303,002.39
4.	Farm Management			
	Main Estimate .....	3,319,000.00		
	Main Estimate .....	38,600.00(1)		
	Special Warrants .....	714.45(4)		
5.	Livestock Production			
	Main Estimate .....	3,672,500.00		
	Main Estimate .....	79,800.00(1)		
		<u>3,752,300.00</u>	<u>3,517,868.94</u>	<u>234,431.06</u>
		<u>\$22,230,449.73</u>	<u>\$19,675,702.39</u>	<u>\$2,554,747.34</u>
	<i>Carried Forward</i> .....			

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<i>Brought Forward</i> .....		\$22,230,449.73	\$19,675,702.39	\$2,554,747.34
6.	Crop Production			
	Main Estimate .....	4,229,100.00		
	Main Estimate .....	71,700.00(1)		
	Special Warrants .....	208.50(4)		
		4,301,008.50	4,144,516.37	156,492.13
7.	Marketing			
	Main Estimate .....	455,800.00		
	Main Estimate .....	10,700.00(1)		
		466,500.00	411,584.62	54,915.38
8.	Technical Services			
	Main Estimate .....	1,475,500.00		
	Main Estimate .....	39,700.00(1)		
	Special Warrants .....	53,500.00		
		1,568,700.00	1,560,044.92	8,655.08
9.	Community Improvement			
	Main Estimate .....	2,577,600.00		
	Main Estimate .....	66,200.00(1)		
	Special Warrants .....	167.52(4)		
		2,643,967.52	2,424,484.93	219,482.59
10.	Youth and Family			
	Main Estimate .....	721,500.00		
	Main Estimate .....	17,700.00(1)		
		739,200.00	637,541.18	101,658.82
11.	Employment and Training			
	Main Estimate .....	1,840,200.00		
	Main Estimate .....	16,700.00(1)		
	Special Warrants .....	3,201.48(4)		
		1,860,101.48	1,749,790.92	110,310.56
12.	Manitoba Water Services Board			
	Main Estimate .....	722,700.00	542,155.75	180,544.25
		<u>\$34,532,627.23</u>	<u>\$31,145,821.08</u>	<u>\$3,386,806.15</u>
<b>ATTORNEY-GENERAL (IV)</b>				
1.	General Administration			
	Main Estimate .....	\$ 571,700.00		
	Main Estimate .....	21,100.00(1)		
	Special Warrants .....	17,200.00		
		\$610,000.00	\$ 605,957.55	\$ 4,042.45
2.	Legal Services			
	Main Estimate .....	2,044,000.00		
	Main Estimate .....	66,200.00(1)		
	Special Warrants .....	251,600.00		
		2,361,800.00	2,357,835.91	3,964.09
3.	Boards and Commissions			
	Main Estimate .....	1,217,600.00		
	Main Estimate .....	16,700.00(1)		
		1,234,300.00	1,120,968.77	113,331.23
4.	Land Titles Office			
	Main Estimate .....	1,981,000.00		
	Main Estimate .....	80,900.00(1)		
	Special Warrants .....	93,400.00		
		2,155,300.00	2,154,760.14	539.86
5.	Law Courts			
	Main Estimate .....	7,136,100.00		
	Main Estimate .....	231,500.00(1)		
		7,367,600.00	7,361,015.80	6,584.20
6.	Legislative Counsel			
	Main Estimate .....	177,500.00		
	Main Estimate .....	5,200.00(1)		
	Special Warrants .....	7,400.00		
		190,100.00	189,531.13	568.87
7.	Law Enforcement			
	Main Estimate .....	10,878,500.00	10,871,268.15	7,231.85
8.	Public Trustee			
	Main Estimate .....	609,000.00		
	Main Estimate .....	26,800.00(1)		
	Special Warrants .....	2,900.00		
		638,700.00	638,654.08	45.92
9.	Legal Aid			
	Main Estimate .....	2,940,000.00		
	Main Estimate .....	53,500.00(1)		
	Special Warrants .....	28,700.00		
		3,022,200.00	3,022,119.09	80.91
10.	Unsatisfied Judgement Fund (Statutory) .....			
		58,143.42	58,143.42	
		<u>\$28,516,643.42</u>	<u>\$28,380,254.04</u>	<u>\$136,389.38</u>
<b>CIVIL SERVICE (XVII)</b>				
1.	Civil Service Commission			
	Main Estimate .....	\$ 549,200.00		
<i>Carried Forward</i> .....		\$549,200.00		



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<i>Brought Forward</i> .....	\$549,200.00			
Main Estimate .....	20,800.00(1)			
Special Warrants .....	2,700.00			
Special Warrants .....	7,046.75(4)	\$ 579,746.75	\$ 570,060.51	\$ 9,686.24
2. Civil Service Benefit Plans				
Main Estimate .....		10,626,500.00	10,505,064.84	121,435.16
3. Vacation and Separation Pay				
Special Warrants .....	450,000.00			
Less: Amount transferred to various appropriations .....	(447,426.52)(4)	2,573.48	—	2,573.48
		<u>\$11,208,820.23</u>	<u>\$11,075,125.35</u>	<u>\$133,694.88</u>

**CONSUMER, CORPORATE AND INTERNAL SERVICES (V)**

1. General Administration				
Main Estimate .....	\$ 550,900.00			
Main Estimate .....	17,800.00(1)	\$ 568,700.00	\$ 540,797.01	\$ 27,902.99
2. Consumer Bureau				
Main Estimate .....	756,300.00			
Main Estimate .....	27,900.00(1)			
Special Warrants .....	12,100.00	796,300.00	784,460.00	11,840.00
3. Manitoba Gazette				
Main Estimate .....	68,600.00			
Main Estimate .....	900.00(1)			
Special Warrants .....	35,300.00	104,800.00	104,334.45	465.55
4. Securities Commission				
Main Estimate .....	376,800.00			
Main Estimate .....	14,300.00(1)			
Special Warrants .....	8,300.00	399,400.00	377,650.60	21,749.40
5. Public Information Services				
Main Estimate .....	406,100.00			
Main Estimate .....	12,600.00(1)	418,700.00	408,718.58	9,981.42
6. Telecommunications Development Branch				
Main Estimate .....	115,500.00			
Main Estimate .....	2,500.00(1)	118,000.00	70,635.65	47,364.35
7. Queen's Printer				
Main Estimate .....	208,400.00			
Main Estimate .....	7,300.00(1)			
Special Warrants .....	3,900.00	219,600.00	219,529.92	70.08
8. Public Utilities Board				
Main Estimate .....	331,600.00			
Main Estimate .....	7,500.00(1)			
Special Warrants .....	80,000.00	419,100.00	416,985.62	2,114.38
9. Rent Stabilization				
Main Estimate .....	737,100.00			
Main Estimate .....	22,800.00(1)			
Special Warrants .....	11,500.00	771,400.00	659,704.55	111,695.45
		<u>\$3,816,000.00</u>	<u>\$3,582,816.38</u>	<u>\$233,183.62</u>

**CONTINUING EDUCATION AND MANPOWER (XVI)**

1. Support Services — Internal				
Main Estimate .....	\$ 370,000.00			
Main Estimate .....	11,000.00(1)			
Special Warrants .....	1,475.58(4)	\$ 382,475.58	\$ 366,459.37	\$ 16,016.21
2. Community Colleges Division				
Main Estimate .....	26,706,100.00			
Main Estimate .....	782,300.00(1)	27,488,400.00	26,152,485.40	1,335,914.60
3. Universities Grants Commission				
Main Estimate .....		94,433,600.00	93,727,600.00	706,000.00
4. Manpower Division				
Main Estimate .....	318,800.00			
Main Estimate .....	11,700.00(1)	330,500.00	308,196.27	22,303.73
5. Opportunities for Human Development				
Main Estimate .....	18,526,400.00			
Main Estimate .....	152,700.00(1)			
Supplementary Estimate .....	400,000.00(2)			
Special Warrants .....	21,029.43(4)	19,100,129.43	17,874,853.40	1,225,276.03
		<u>\$141,735,105.01</u>	<u>\$138,429,594.44</u>	<u>\$3,305,510.57</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>CO-OPERATIVE DEVELOPMENT (VI)</b>				
1. Administration				
Main Estimate .....	\$ 522,900.00			
Main Estimate .....	1,800.00(1)			
Special Warrants .....	3,200.00			
Special Warrants .....	6,557.07(4)	\$ 534,457.07	\$ 532,299.79	\$ 2,157.28
2. Co-operatives				
Main Estimate .....	851,300.00			
Main Estimate .....	4,900.00(1)			
Special Warrants .....	4,707.49(4)	860,907.49	778,105.63	82,801.86
3. Credit Unions				
Main Estimate .....	260,200.00			
Special Warrants .....	553.35(4)	260,753.35	222,402.74	38,350.61
		<u>\$1,656,117.91</u>	<u>\$1,532,808.16</u>	<u>\$123,309.75</u>
<b>EDUCATION (XXI)</b>				
1. Departmental Administrative Support Services				
Main Estimate .....	\$ 1,900,000.00			
Main Estimate .....	48,900.00(1)			
Special Warrants .....	4,900.00			
Special Warrants .....	18,387.15(4)	\$ 1,972,187.15	\$ 1,936,578.54	\$ 35,608.61
2. Evaluation, Research and Policy Analysis				
Main Estimate .....	783,400.00			
Special Warrants .....	4,348.45(4)	787,748.45	611,142.46	176,605.99
3. Financial Support — Public Schools				
Main Estimate .....	180,207,300.00			
Supplementary Estimate .....	7,498,800.00	187,706,100.00	187,222,682.86	483,417.14
4. Program Development and Support Services				
Main Estimate .....	9,702,300.00			
Main Estimate .....	101,200.00(1)			
Special Warrants .....	799.20(4)	9,804,299.20	9,241,569.60	562,729.60
5. Public Schools Finance Board Supplementary Estimate .....	975,929.65(2)	975,929.65	789,839.54	186,090.11
		<u>\$201,246,264.45</u>	<u>\$199,801,813.00</u>	<u>\$1,444,451.45</u>
<b>FINANCE (VII)</b>				
1. General Administration				
Main Estimate .....	\$ 352,200.00			
Main Estimate .....	6,900.00(1)	\$ 359,100.00	\$ 358,687.90	\$ 412.10
2. Treasury Division				
Main Estimate .....	1,420,900.00			
Main Estimate .....	10,400.00(1)			
Special Warrants .....	2,190,000.00			
Order in Council .....	2,311,713.81	5,933,013.81	5,924,502.81	8,511.00
3. Comptroller's Division				
Main Estimate .....	1,715,800.00			
Special Warrants .....	1,120.18(4)	1,716,920.18	1,513,712.98	203,207.20
4. Taxation Division				
Main Estimate .....	3,641,600.00			
Main Estimate .....	76,700.00(1)	3,718,300.00	3,287,268.63	431,031.37
5. Federal-Provincial Relations and Research Division				
Main Estimate .....	719,900.00			
Main Estimate .....	8,700.00(1)	728,600.00	696,574.10	32,025.90
6. Insurance Branch				
Main Estimate .....	69,900.00			
Main Estimate .....	2,600.00(1)			
Special Warrants .....	2,400.00	74,900.00	74,080.74	819.26
7. Public Debt (Statutory)		70,979,437.64	70,979,437.64	—
		<u>\$83,510,271.63</u>	<u>\$82,834,264.80</u>	<u>\$676,006.83</u>
<b>HEALTH AND SOCIAL DEVELOPMENT (IX)</b>				
1. Executive Function				



Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
	Main Estimate .....	\$ 462,300.00		
	Main Estimate .....	12,700.00(1)		
	Special Warrants .....	718.08(4)	\$ 475,718.08	\$ 350,351.18
2.	Resources Division			\$ 125,366.90
	Main Estimate .....	4,061,000.00		
	Main Estimate .....	129,100.00(1)	4,190,100.00	3,999,099.81
3.	Community Operations Division			191,000.19
	Main Estimate .....	53,521,900.00		
	Main Estimate .....	594,100.00(1)		
	Special Warrants .....	7,633.74(4)	54,123,633.74	51,009,616.14
4.	Medical and Rehabilitative Services			3,114,017.60
	Main Estimate .....	43,661,400.00		
	Main Estimate .....	1,134,000.00(1)		
	Special Warrants .....	2,267.99(4)	44,797,667.99	43,366,327.76
5.	Social Security Division			1,431,340.23
	Main Estimate .....	81,747,300.00		
	Main Estimate .....	171,700.00(1)		
	Special Warrants .....	4,525.59(4)	81,923,525.59	77,768,048.27
6.	Fitness and Amateur Sport			4,155,477.32
	Main Estimate .....	1,044,200.00		
	Main Estimate .....	9,900.00(1)		
	Special Warrants .....	12.68(4)	1,054,112.68	827,107.14
7.	Corrective and Rehabilitative Services			227,005.54
	Main Estimate .....	20,688,700.00		
	Main Estimate .....	493,000.00(1)		
	Special Warrants .....	1,933,561.00		
	Special Warrants .....	26,773.24(4)	23,142,034.24	22,807,681.39
8.	Manitoba Health Services Commission			334,352.85
	Main Estimate .....	224,840,000.00		
	Main Estimate .....	444,000.00(1)	225,284,000.00	225,284,000.00
9.	Special Employment Projects 1977			—
	Supplementary Estimate .....	1,298,241.16(2)	1,298,241.16	1,086,130.97
			\$436,289,033.48	\$426,498,362.66
				\$9,790,670.82

**HIGHWAYS (XV)**

1.	General Administration			
	Main Estimate .....	\$ 990,600.00		
	Main Estimate .....	32,400.00(1)		
	Special Warrants .....	1,300.00	\$ 1,024,300.00	\$ 1,012,107.05
2.	Management Services and Engineering			\$ 12,192.95
	Main Estimate .....	8,056,000.00		
	Main Estimate .....	284,500.00(1)		
	Special Warrants .....	130,300.00	8,470,800.00	8,223,722.63
3.	Planning and Design			247,077.37
	Main Estimate .....	933,000.00		
	Main Estimate .....	32,700.00(1)	965,700.00	963,377.53
4.	Highway Maintenance			2,322.47
	Main Estimate .....	27,322,600.00		
	Main Estimate .....	589,900.00(1)		
	Special Warrants .....	68,100.00	27,980,600.00	27,905,866.98
5.	Assistance Programs			74,733.02
	Main Estimate .....	21,575,000.00		
	Main Estimate .....	33,000.00(1)		
	Special Warrants .....	2,104,400.00	23,712,400.00	23,453,795.01
6.	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects			258,604.99
	Main Estimate .....	25,425,000.00		
	Main Estimate .....	377,000.00(1)		
	Special Warrants .....	275,800.00	26,077,800.00	25,939,469.61
7.	Motor Vehicle Branch			138,330.39
	Main Estimate .....	8,797,800.00		
	Main Estimate .....	165,900.00(1)	8,963,700.00	8,643,134.61
			\$97,195,300.00	\$96,141,473.42
				\$1,053,826.58

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>INDUSTRY AND COMMERCE (X)</b>				
1. Executive				
	Main Estimate .....	\$1,397,700.00		
	Main Estimate .....	36,000.00(1)		
	Special Warrants .....	2,642.69(4)	\$1,436,342.69	\$1,362,074.12
				\$ 74,268.57
2. Enterprise Development Group				
	Main Estimate .....	2,554,700.00		
	Main Estimate .....	44,400.00(1)		
	Special Warrants .....	1,995.40(4)		
	Supplementary Estimate .....	30,000.00(5)	2,631,095.40	2,209,980.45
				421,114.95
3. Trade and Industry Group				
	Main Estimate .....	1,070,000.00		
	Main Estimate .....	14,400.00(1)		
	Special Warrants .....	1,645.72(4)	1,086,045.72	1,001,978.52
				84,067.20
4. Affiliated Agencies and Activities				
	Main Estimate .....	1,205,900.00		
	Main Estimate .....	27,400.00(1)		
	Special Warrants .....	14,694.78(4)	1,247,994.78	1,061,002.49
				186,992.29
5. Manitoba Housing and Renewal Corporation				
	Main Estimate .....	16,915,000.00		
	Main Estimate .....	88,800.00(1)	17,003,800.00	17,003,800.00
				—
6. Special Employment Projects 1977				
	Supplementary Estimate .....	3,284,361.00(2)		
	Special Warrants .....	243.76(4)		
			3,284,604.76	3,184,292.43
				100,312.33
			<u>\$26,689,883.35</u>	<u>\$25,823,128.01</u>
				<u>\$866,755.34</u>
<b>LABOUR (XI)</b>				
1. General Administration				
	Main Estimate .....	\$ 609,500.00		
	Main Estimate .....	22,000.00(1)		
	Special Warrants .....	18,600.00	\$ 650,100.00	\$ 647,363.83
				\$ 2,736.17
2. Workplace Safety and Health				
	Main Estimate .....	1,801,200.00		
	Main Estimate .....	74,400.00(1)		
	Supplementary Estimate .....	365,100.00		
	Special Warrants .....	1,558.18(4)	2,242,258.18	2,201,562.10
				40,696.08
3. Employment Relations				
	Main Estimate .....	1,363,800.00		
	Main Estimate .....	49,600.00(1)		
			1,413,400.00	1,386,286.03
			<u>\$4,305,758.18</u>	<u>\$4,235,211.96</u>
				<u>\$70,546.22</u>
<b>MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII)</b>				
1. Administration				
	Main Estimate .....	\$ 1,036,600.00		
	Main Estimate .....	34,700.00(1)		
	Special Warrants .....	608.35(4)	\$ 1,071,908.35	\$ 1,019,895.59
				\$ 52,012.76
2. Environmental Management				
	Main Estimate .....	4,157,900.00		
	Main Estimate .....	134,800.00(1)		
	Special Warrants .....	3,976.84(4)	4,296,676.84	4,220,985.16
				75,691.68
3. Mineral Resources				
	Main Estimate .....	4,344,300.00		
	Main Estimate .....	101,100.00(1)		
	Special Warrants .....	12,393.24(4)	4,457,793.24	4,192,461.26
				265,331.98
4. Water Management				
	Main Estimate .....	11,969,700.00		
	Main Estimate .....	273,900.00(1)	12,243,600.00	11,828,198.96
				415,401.04
5. Vacation and Separation Pay				
	Special Warrants .....	5,774.02(4)		
			5,774.02	—
			<u>\$22,075,752.45</u>	<u>\$21,261,540.97</u>
				<u>\$814,211.48</u>
<b>DEVELOPMENT AGENCIES (XXVII)</b>				
1. Manitoba Development Agencies				
	Main Estimate .....		\$250,000.00	—
				\$250,000.00
Carried Forward .....			\$250,000.00	\$250,000.00

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
	<i>Brought Forward</i> .....	\$250,000.00		\$250,000.00
2.	Communities Economic Development Fund			
	Main Estimate .....	403,000.00	287,743.99	115,256.01
		<u>\$653,000.00</u>	<u>\$287,743.99</u>	<u>\$365,256.01</u>

**MUNICIPAL AFFAIRS (XIII)**

1.	General Administration			
	Main Estimate .....	\$ 417,400.00		
	Main Estimate .....	<u>13,200.00(1)</u>		
		\$ 430,600.00	\$ 407,681.56	\$ 22,918.44
2.	Municipal Board			
	Main Estimate .....	178,000.00		
	Main Estimate .....	<u>6,300.00(1)</u>		
	Special Warrants .....	<u>29,900.00</u>	214,200.00	205,818.37
				8,381.63
3.	Municipal Budget and Finance			
	Main Estimate .....	7,520,600.00		
	Main Estimate .....	<u>7,900.00(1)</u>	7,528,500.00	6,960,614.12
				567,885.88
4.	Municipal Assessments			
	Main Estimate .....	2,356,400.00		
	Main Estimate .....	<u>78,800.00(1)</u>		
	Special Warrants .....	<u>12,200.00</u>	2,447,400.00	2,406,223.50
				41,176.50
5.	Municipal Services and Research			
	Main Estimate .....	898,400.00		
	Main Estimate .....	<u>24,900.00(1)</u>	923,300.00	881,772.27
				41,527.73
6.	Municipal Planning Service			
	Main Estimate .....	1,743,300.00		
	Main Estimate .....	<u>56,000.00(1)</u>	1,799,300.00	1,698,943.65
				100,356.35
7.	Provincial Planning			
	Main Estimate .....	89,000.00		
	Main Estimate .....	<u>3,200.00(1)</u>	92,200.00	91,987.65
				212.35
8.	Special Employment Projects 1977			
	Supplementary Estimate .....	5,733,617.36(2)	5,733,617.36	5,044,093.80
			<u>\$19,169,117.36</u>	<u>\$17,697,134.92</u>
				<u>\$1,471,982.44</u>

**NORTHERN AFFAIRS (XXIII)**

1.	General Administration			
	Main Estimate .....	\$2,430,200.00		
	Main Estimate .....	<u>56,600.00(1)</u>		
	Special Warrants .....	<u>33,279.12(4)</u>	\$ 2,520,079.12	\$ 2,415,536.09
				\$ 104,543.03
2.	Special Programs			
	Main Estimate .....	343,500.00		
	Main Estimate .....	<u>11,300.00(1)</u>		
	Special Warrants .....	<u>16,100.00</u>		
	Special Warrants .....	<u>1,730.00(4)</u>	372,630.00	371,733.54
				896.46
3.	Engineering Services and Construction			
	Main Estimate .....	4,502,300.00		
	Main Estimate .....	<u>93,600.00(1)</u>		
	Special Warrants .....	<u>554,100.00</u>	5,185,436.99	4,923,655.51
	Special Warrants .....	<u>35,436.99(4)</u>		261,781.48
4.	Northern Development Corps			
	Main Estimate .....	4,065,500.00		
	Main Estimate .....	<u>68,100.00(1)</u>		
	Supplementary Estimate .....	<u>150,000.00(5)</u>		
	Special Warrants .....	<u>20,543.89(4)</u>	4,304,143.89	4,304,143.89
				—
5.	Local Government Development			
	Main Estimate .....	3,464,900.00		
	Main Estimate .....	<u>53,200.00(1)</u>		
	Special Warrants .....	<u>1,100.00</u>		
	Special Warrants .....	<u>48,942.15(4)</u>	3,568,142.15	3,334,238.18
				233,903.97
6.	Special Employment Projects 1977			
	Supplementary Estimate .....	855,571.00(2)	855,571.00	852,924.42
				2,646.58
7.	Vacation and Separation Pay			
	Special Warrants .....	3,047.83(4)	3,047.83	—
			<u>\$16,809,050.98</u>	<u>\$16,202,231.63</u>
				<u>\$606,819.35</u>

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<b>PUBLIC WORKS (VIII)</b>				
1.	General Administration			
	Main Estimate .....	\$2,205,200.00		
	Main Estimate .....	78,700.00(1)		
	Special Warrants .....	<u>1,218.85(4)</u>	\$2,285,118.85	\$2,267,252.91
2.	Operation and Maintenance of			\$ 17,865.94
	Provincial Buildings and Grounds			
	Main Estimate .....	20,301,000.00		
	Main Estimate .....	303,800.00(1)		
	Special Warrants .....	<u>2,089.16(4)</u>	20,606,889.16	19,572,800.48
3.	Supply and Services			1,034,088.68
	Main Estimate .....	1,988,800.00		
	Main Estimate .....	91,900.00(1)		
	Special Warrants .....	<u>1,013,500.00</u>	3,094,200.00	3,088,500.57
4.	Gimli Industrial Park			5,699.43
	Main Estimate .....	2,037,000.00		
	Main Estimate .....	<u>36,000.00(1)</u>	2,073,000.00	1,723,491.00
5.	Provincial Land Acquisition			349,509.00
	Main Estimate .....	27,100.00(1)	27,100.00	6,165.73
			<u>\$28,086,308.01</u>	<u>\$26,658,210.69</u>
				<u>\$1,428,097.32</u>
<b>RENEWABLE RESOURCES AND TRANSPORTATION SERVICES (XIX)</b>				
1.	General Administration			
	Main Estimate .....	\$ 786,300.00		
	Main Estimate .....	29,000.00(1)		
	Special Warrants .....	81,900.00		
	Special Warrants .....	<u>4,255.42(4)</u>	\$ 901,455.42	\$ 897,395.26
2.	Renewable Resources Management			\$ 4,060.16
	Main Estimate .....	15,372,300.00		
	Main Estimate .....	470,500.00(1)		
	Special Warrants .....	2,720,060.00		
	Special Warrants .....	27,816.43(4)		
	Supplementary Estimate .....	<u>554,131.27(5)</u>	19,144,807.70	18,849,219.88
3.	Transportation Services			295,587.82
	Main Estimate .....	1,442,900.00		
	Main Estimate .....	92,100.00(1)		
	Special Warrants .....	62,700.00		
	Special Warrants .....	<u>43,589.46(4)</u>	1,641,289.46	1,572,544.06
4.	Vacation and Separation Pay			68,745.40
	Special Warrants .....	15,839.39(4)	15,839.39	13,328.79
			<u>\$21,703,391.97</u>	<u>\$21,332,487.99</u>
				<u>\$370,903.98</u>
<b>TOURISM, RECREATION AND CULTURAL AFFAIRS (XIV)</b>				
1.	General Administration			
	Main Estimate .....	\$2,037,700.00		
	Main Estimate .....	38,900.00(1)		
	Special Warrants .....	<u>605.54(4)</u>	\$2,077,205.54	\$2,020,059.71
2.	Tourism and Park Resources Division			\$ 57,145.83
	Main Estimate .....	15,415,900.00		
	Main Estimate .....	367,300.00(1)		
	Special Warrants .....	303,300.00		
	Special Warrants .....	<u>17,284.82(4)</u>	16,103,784.82	15,810,534.00
3.	Cultural and Recreational Services			293,250.82
	Division			
	Main Estimate .....	7,930,600.00		
	Main Estimate .....	65,400.00(1)		
	Special Warrants .....	129,500.00		
	Special Warrants .....	<u>6,772.28(4)</u>	8,132,272.28	7,777,781.09
			<u>\$26,313,262.64</u>	<u>\$25,608,374.80</u>
				<u>\$354,491.19</u>
				<u>\$704,887.84</u>
<b>URBAN AFFAIRS (XX)</b>				
1.	Administration			
	Main Estimate .....	\$1,012,000.00		
	Main Estimate .....	<u>11,600.00(1)</u>	\$1,023,600.00	\$1,010,158.01
2.	Emergency Measures Organization			\$13,441.99
<i>Carried Forward</i> .....			\$1,023,600.00	\$1,010,158.01
				\$13,441.99

Approp. No.	Department and Appropriation	Amount Authorized	Expended	Unexpended
<i>Brought Forward</i> .....		\$1,023,600.00	\$1,010,158.01	\$13,441.99
Main Estimate .....	256,800.00			
Main Estimate .....	<u>8,100.00(1)</u>	264,900.00	261,752.03	3,147.97
		<u>\$1,288,500.00</u>	<u>\$1,271,910.04</u>	<u>\$16,589.96</u>

**FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)**

## 1. Flood Control and Emergency

## Expenditures

Main Estimate .....	\$1,000,000.00	981,943.08	18,056.92
	<u>\$1,000,000.00</u>	<u>\$981,943.08</u>	<u>\$18,056.92</u>

**CANADA-MANITOBA GENERAL DEVELOPMENT AGREEMENT (XXVI)**

## 1. Canada-Manitoba Planning Agreement

Main Estimate .....	\$ 225,000.00			
Less: Amount Transferred to				
02-2A .....	(150,000.00)(3)	\$75,000.00	\$ —	\$75,000.00
		<u>\$75,000.00</u>	<u>\$ —</u>	<u>\$75,000.00</u>

**CANADA-MANITOBA DREE AGREEMENTS (XXII)**

## 1. Canada-Manitoba DREE Agreements

Supplementary Estimate .....	\$1,392,700.00			
Less: Amount Transferred to				
Various Appropriations .....	(734,131.27(5))	\$658,568.73	\$ —	\$658,568.73
		<u>\$658,568.73</u>	<u>\$ —</u>	<u>\$658,568.73</u>

**GENERAL SALARY INCREASES (XXV)**

## 1. Estimated Cost of General Salary

## Increases in the Several Departments

## of Government

Main Estimate .....	\$10,000,000.00	\$ —	\$ —	\$ —
Less: Amount Transferred to				
Various Appropriations .....	(10,000,000.00)(1)	\$ —	\$ —	\$ —

**SPECIAL EMPLOYMENT PROGRAM 1977 (XXIV)**

## 1. Special Employment Program Act 1977

Supplementary Estimate .....	\$16,500,000.00			
Less: Amount Transferred to				
Various Appropriations .....	(12,694,620.17)(2)	\$3,805,379.83	\$1,854,575.87	\$1,950,803.96
		<u>\$3,805,379.83</u>	<u>\$1,854,575.87</u>	<u>\$1,950,803.96</u>

Department	Amount Authorized	Expended	Unexpended
Legislation .....	\$ 3,520,107.77	\$ 3,350,785.32	\$ 169,322.45
Executive Council .....	5,763,559.01	5,245,674.59	517,884.42
Agriculture .....	34,532,627.23	31,145,821.08	3,386,806.15
Attorney-General .....	28,516,643.42	28,380,254.04	136,389.38
Civil Service .....	11,208,820.23	11,075,125.35	133,694.88
Consumer, Corporate and Internal Services .....	3,816,000.00	3,582,816.38	233,183.62
Continuing Education and Manpower .....	141,735,105.01	138,429,594.44	3,305,510.57
Co-operative Development .....	1,656,117.91	1,532,808.16	123,309.75
Education .....	201,246,264.45	199,801,813.00	1,444,451.45
Finance .....	83,510,271.63	82,834,264.80	676,006.83
Health and Social Development .....	436,289,033.48	426,498,362.66	9,790,670.82
Highways .....	97,195,300.00	96,141,473.42	1,053,826.58
Industry and Commerce .....	26,689,883.35	25,823,128.01	866,755.34
Labour .....	4,305,758.18	4,235,211.96	70,546.22
Mines, Resources and Environmental Management .....	22,075,752.45	21,261,540.97	814,211.48
Development Agencies .....	653,000.00	287,743.99	365,256.01
Municipal Affairs .....	19,169,117.36	17,697,134.92	1,471,982.44
Northern Affairs .....	16,809,050.98	16,202,231.63	606,819.35
Public Works .....	28,086,308.01	26,658,210.69	1,428,097.32
Renewable Resources and Transportation Services .....	21,703,391.97	21,332,487.99	370,903.98

*Carried Forward* ..... \$1,188,482,112.44 \$1,161,516,483.40 \$26,965,629.04

<i>Brought Forward</i> .....	\$1,188,482,112.44	\$1,161,516,483.40	\$26,965,629.04
Tourism, Recreation and Cultural Affairs .....	26,313,262.64	25,608,374.80	704,887.84
Urban Affairs .....	1,288,500.00	1,271,910.04	16,589.96
Flood Control and Emergency Expenditures .....	1,000,000.00	981,943.08	18,056.92
Canada-Manitoba Planning Agreement .....	75,000.00	.00	75,000.00
Canada-Manitoba Dree Agreements .....	658,568.73	.00	658,568.73
General Salary and Cost of Living Increases .....	—	—	—
Special Employment Program 1977 .....	3,805,379.83	1,854,575.87	1,950,803.96
	<u>\$1,221,622,823.64</u>	<u>\$1,191,233,287.19</u>	<u>\$30,389,536.45</u>

**RECONCILIATION WITH DEPARTMENTAL CASH PAYMENTS, REVENUE DIVISION**

Amount Expended as Shown Above .....		\$1,191,233,287.19
Less:		
Increase in Accruals		
R9 — 1978 .....	\$23,878,735.18	
R9 — 1977 .....	<u>23,723,521.42</u>	155,213.76
Departmental Cash Payments, Revenue Division Page 82		<u>\$1,191,078,073.43</u>

**RECONCILIATION WITH MAIN AND SUPPLEMENTARY SUPPLY BILLS, SPECIAL WARRANTS, ETC.**

Departmental Appropriations Authorized by "The Appropriation Act, 1977"	
CAP 36, SM 1977 .....	\$1,102,951,000.00
Amount Authorized by "The Supplementary Appropriation Act 1977"	
CAP 15, SM 1977 .....	12,906,600.00
Amount Authorized by "Special Employment Act 1977"	
CAP 14, SM 1977 .....	16,500,000.00
Amount Authorized by "Supplementary Appropriation Act, 1977 NO. (2)"	
CAP 6, SM 1977 .....	126,490.00
Amount Authorized by Special Warrants Pages 74 to 77 .....	14,368,021.00
Statutory Appropriations:	
Members and Speakers Indemnities and Allowances .....	1,421,417.77
Unsatisfied Judgement Fund .....	58,143.42
Court Settlement O/C 11/78 .....	2,311,713.81
Public Debt .....	<u>70,979,437.64</u>
	<u>\$1,221,622,823.64</u>

- (1) Main Estimate Authority transferred from appropriation XXV-1, General Salary and Cost of Living Increases, to various departmental appropriations pursuant to the Appropriation Act, 1977, Section 4 Subsection (b).
- (2) Supplementary Authority transferred from appropriation XXIV-1, Special Employment Program 1977, to various departmental appropriations pursuant to the Special Employment Program Act, 1977, Section 3.
- (3) Main Estimate Authority transferred from appropriation XXVI-1, Canada-Manitoba General Development Agreement, to appropriation 02-2A, pursuant to the Appropriation Act, 1977, Section 4 Subsection (a).
- (4) Special Warrants authority transferred from appropriation XVII-3, Civil Service, to various departmental appropriations pursuant to O/C 213/78.
- (5) Supplementary Authority transferred from appropriation XXII-1, Canada-Manitoba Dree Agreements, to various departmental appropriations pursuant to the Supplementary Appropriation Act, 1977, Section 3.

# **Statement of Special Warrants**

**For Year Ended 31st March, 1978**



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR

## THE LIEUTENANT-GOVERNOR OF MANITOBA

Issued relative to the year ended March 31, 1978

Date	Department	Appropriation Number	Description	Amount
16th February, 1978	Legislation	I-4	Other Assembly Expenditures .....	\$ 13,000.00
16th February, 1978	Legislation	I-4	Other Assembly Expenditures .....	27,500.00
16th February, 1978	Legislation	I-6	Ombudsman .....	3,300.00
16th February, 1978	Executive Council	II-1	Administration .....	13,300.00
16th February, 1978	Executive Council	II-1	Administration .....	11,500.00
6th July, 1977	Executive Council	II-4	Registrations and Elections .....	67,500.00
30th September, 1977	Executive Council	II-4	Registrations and Elections .....	1,200,000.00
16th February, 1978	Agriculture	III-2	Manitoba Crop Insurance Corporation - Administration .....	316,500.00
16th February, 1978	Agriculture	III-8	Technical Services .....	49,000.00
16th February, 1978	Agriculture	III-8	Technical Services .....	4,500.00
16th February, 1978	Attorney-General	IV-1	General Administration .....	12,700.00
16th February, 1978	Attorney-General	IV-1	General Administration .....	4,500.00
16th February, 1978	Attorney-General	IV-2	Legal Services .....	24,500.00
16th February, 1978	Attorney-General	IV-2	Legal Services .....	20,300.00
16th February, 1978	Attorney-General	IV-2	Legal Services .....	69,700.00
16th February, 1978	Attorney-General	IV-2	Legal Services .....	137,100.00
16th February, 1978	Attorney-General	IV-4	Land Titles Office .....	93,400.00
16th February, 1978	Attorney-General	IV-6	Legislative Council .....	7,400.00
16th February, 1978	Attorney-General	IV-8	Public Trustee .....	2,900.00
16th February, 1978	Attorney-General	IV-9	Legal Aid .....	28,700.00
16th February, 1978	Civil Service	XVII-1	Civil Service Commission .....	2,700.00
15th March, 1978	Civil Service	XVII-3	Vacation and Separation Pay .....	450,000.00



16th February, 1978	Consumer, Corporate and Internal Services	V-2	Consumer Bureau .....	12,100.00
4th January, 1978	Consumer, Corporate and Internal Services	V-3	Manitoba Gazette .....	600.00
4th January, 1978	Consumer, Corporate and Internal Services	V-3	Manitoba Gazette .....	34,700.00
16th February, 1978	Consumer, Corporate and Internal Services	V-4	Securities Commission .....	8,300.00
16th February, 1978	Consumer, Corporate and Internal Services	V-7	Queen's Printer .....	3,900.00
16th February, 1978	Consumer, Corporate and Internal Services	V-8	Public Utilities Board .....	80,000.00
16th February, 1978	Consumer, Corporate and Internal Services	V-9	Rent Stabilization .....	11,500.00
16th February, 1978	Co-operative Development	VI-1	Administration .....	3,200.00
16th February, 1978	Education	XXI-1	Departmental Administrative Support Services .....	4,900.00
29th June, 1977	Finance	VII-2	Treasury Division .....	1,400,000.00
16th November, 1977	Finance	VII-2	Treasury Division .....	700,000.00
16th February, 1978	Finance	VII-2	Treasury Division .....	90,000.00
16th February, 1978	Finance	VII-6	Insurance Branch .....	2,400.00
1st February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	151,500.00
1st February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	561,600.00
16th February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	40,600.00
16th February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	400,000.00
16th February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	203,100.00
16th February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	331,300.00
16th February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	9,700.00
16th February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	6,000.00
16th February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	130,800.00
16th February, 1978	Health and Social Development	IX-7	Corrective and Rehabilitative Services .....	98,961.00
16th February, 1978	Highways	XV-1	General Administration .....	1,300.00
16th February, 1978	Highways	XV-2	Management Services and Engineering .....	9,800.00
16th February, 1978	Highways	XV-2	Management Services and Engineering .....	49,500.00
16th February, 1978	Highways	XV-2	Management Services and Engineering .....	71,000.00
16th February, 1978	Highways	XV-4	Highway Maintenance .....	68,100.00
16th February, 1978	Highways	XV-5	Assistance Programs .....	1,522,400.00
16th February, 1978	Highways	XV-5	Assistance Programs .....	582,000.00
16th February, 1978	Highways	XV-5	Assistance Programs .....	\$9,149,261.00

Carried Forward

# STATEMENT OF SPECIAL WARRANTS HIS HONOUR THE LIEUTENANT-GOVERNOR OF MANITOBA — CONTINUED

Date	Department	Appropriation Number	Description	Amount
16th February, 1978	Highways	XV-6	<i>Brought Forward</i> .....	\$9,149,261.00
16th February, 1978	Labour	XI-1	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects .....	275,800.00
8th February, 1978	Municipal Affairs	XIII-2	General Administration .....	18,600.00
8th February, 1978	Municipal Affairs	XIII-2	Municipal Board .....	27,000.00
16th February, 1978	Municipal Affairs	XIII-4	Municipal Board .....	2,900.00
16th February, 1978	Municipal Affairs	XIII-4	Municipal Assessments .....	12,200.00
16th February, 1978	Northern Affairs	XXIII-2	Special Programs .....	14,800.00
16th February, 1978	Northern Affairs	XXIII-2	Special Programs .....	1,300.00
3rd August, 1977	Northern Affairs	XXIII-3	Engineering Services and Construction .....	184,000.00
21st December, 1977	Northern Affairs	XXIII-3	Engineering Services and Construction .....	344,200.00
16th February, 1978	Northern Affairs	XXIII-3	Engineering Services and Construction .....	25,900.00
16th February, 1978	Northern Affairs	XXIII-5	Local Government Development .....	1,100.00
16th February, 1978	Public Works	VIII-3	Supply and Services .....	797,800.00
16th February, 1978	Public Works	VIII-3	Supply and Services .....	74,600.00
16th February, 1978	Public Works	VIII-3	Supply and Services .....	323,900.00
16th February, 1978	Public Works	VIII-3	Supply and Services .....	CR. 182,800.00
16th February, 1978	Renewable Resources and Transportation Services	XIX-1	General Administration .....	28,500.00
16th February, 1978	Renewable Resources and Transportation Services	XIX-1	General Administration .....	53,400.00
16th August, 1977	Renewable Resources and Transportation Services	XIX-2	Renewable Resources Management .....	1,000,000.00
16th December, 1977	Renewable Resources and Transportation Services	XIX-2	Renewable Resources Management .....	1,457,860.00
16th February, 1978	Renewable Resources and Transportation Services	XIX-2	Renewable Resources Management .....	152,300.00
16th February, 1978	Renewable Resources and Transportation Services	XIX-2	Renewable Resources Management .....	53,800.00
16th February, 1978	Renewable Resources and Transportation Services	XIX-2	Renewable Resources Management .....	

6th February, 1978	Transportation Services	XIX-2	Renewable Resources Management .....	56,100.00
6th February, 1978	Renewable Resources and Transportation Services	XIX-3	Transportation Services .....	70,700.00
6th February, 1978	Renewable Resources and Transportation Services	XIX-3	Transportation Services .....	C.R. 7,700.00
	Renewable Resources and Transportation Services	XIX-3	Transportation Services .....	C.R. 300.00
6th February, 1978	Tourism, Recreation and Cultural Affairs	XIV-2	Tourism and Park Resources Division .....	301,400.00
5th February, 1978	Tourism, Recreation and Cultural Affairs	XIV-2	Tourism and Park Resources Division .....	1,900.00
6th February, 1978	Tourism, Recreation and Cultural Affairs	XIV-3	Cultural and Recreational Services Division .....	129,500.00
				<u>\$14,368,021.00</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA  
SUMMARY OF REVENUE DIVISION RECEIPTS AND PAYMENTS

For the year ended 31st March, 1978

### RECEIPTS

#### Departmental Revenues and Shared Costs Receipts:

Per pages 30 to 34 ..... \$1,077,980,917

Departments:	\$	574,624
Legislation .....		371,459
Agriculture .....		79,255,848
Attorney-General .....		1,055,568
Continuing Education and Manpower ..		1,595,269
Consumer, Corporate and Internal Services ..		6,075
Co-operative Development .....		153,817
Education .....		835,383,422
Finance .....		720,464
Health and Social Development .....		25,243,885
Highways .....		619,288
Labour .....		
Mines, Resources and Environmental Management .....		6,261,119
Municipal Affairs .....		161,393
Northern Affairs .....		98,149
Public Works .....		1,803,619
Tourism, Recreation and Cultural Affairs .....		2,465,924
Renewable Resources and Transportation Services .....		3,585,105
	\$	959,355,028

#### Shared Cost Receipts:

Government of Canada .....	105,201,564
Provincial Governments .....	8,529
Municipalities .....	4,313,820
Miscellaneous Receipts — For Sundry Services .....	9,101,976
	<u>\$1,077,980,917</u>

### PAYMENTS

#### Departmental Cash Payments:

As shown by detailed statements, pages 82 to 195 ..... \$1,191,078,073

Departments:	\$	3,350,785
Legislation .....		5,245,675
Executive Council .....		31,145,821
Agriculture .....		28,380,254
Attorney-General .....		11,075,125
Civil Service .....		138,429,594
Continuing Education and Manpower .....		3,582,816
Consumer, Corporate and Internal Services ..		1,532,808
Co-operative Development .....		199,801,813
Education .....		82,679,051
Finance, including Public Debt Charges .....		426,498,363
Health and Social Development .....		96,141,473
Highways .....		25,823,128
Industry and Commerce .....		4,235,212
Labour .....		
Mines, Resources and Environmental Management .....		21,261,541
Development Agencies .....		287,744
Municipal Affairs .....		17,697,135
Northern Affairs .....		16,202,232
Public Works .....		26,658,211
Renewable Resources and Transportation Services .....		21,332,488
Tourism, Recreation and Cultural Affairs .....		25,608,375
Urban Affairs .....		1,271,910
Flood Control and Emergency Expenditure ..		981,943
Inner Departmental Employment Program .....		1,854,576
		<u>\$1,191,078,073</u>

<b>Temporary Investments:</b>	2,005,014,931	<b>Temporary Investments:</b>	1,875,671,012
Government of Canada Bonds	\$ 7,947,500	Government of Canada Bonds	\$ 7,947,500
Province of Manitoba Treasury Bills	50,687,386	Province of Manitoba Treasury Bills	44,814,368
Manitoba Hydro Notes	50,625,609	Manitoba Hydro Notes	43,641,224
Manitoba Telephone System Notes	22,500,000	Province of Manitoba Debentures	3,847,924
Other Provinces direct and guaranteed short-term Notes	88,690,009	Manitoba Telephone System Notes	22,500,000
Manitoba Hydro Bonds	7,948,683	Other Provinces direct and guaranteed short-term Notes	85,194,726
Manitoba Housing and Renewal Corporation Notes	7,950,000	Manitoba Hydro Bonds	6,878,718
Public Schools Finance Board Notes	26,200,000	Manitoba Housing and Renewal Corporation Notes	16,950,000
Term Deposits of Chartered Banks	1,234,150,793	Public Schools Finance Board Notes	26,200,000
Province of Manitoba Debentures	5,078,976	Term Deposits of Chartered Banks	1,137,626,635
Government of Canada Treasury Bills	272,923,787	Government of Canada Treasury Bills	262,952,741
Manitoba Telephone System Bonds	3,800,480	Manitoba Telephone System Bonds	3,800,480
City of Winnipeg Notes	2,979,080	City of Winnipeg Notes	2,979,080
Winnipeg School Division Notes	8,973,385	Winnipeg School Division Notes	8,973,385
University of Manitoba Debentures	393,121	University of Manitoba Debentures	1,958,259
Promissory Notes Program	183,411,685	Promissory Notes Program	168,651,535
Export Development Corp. Notes	29,754,437	Export Development Corp. Notes	29,754,437
Trust Certificates	1,000,000	Trust Certificates	1,000,000
	<u>\$2,005,014,931</u>		<u>\$1,875,671,012</u>
<b>Sundry Accounts:</b>	80,728,009	<b>Sundry Accounts:</b>	87,692,082
Expenditures recoverable from Manitoba Crop Insurance Corporation	\$ 7,849,395	Expenditures recoverable from Manitoba Crop Insurance Corporation	\$ 8,454,498
Refunds recoverable from Manitoba Public Insurance Corporation	559,599	Refunds recoverable from Manitoba Public Insurance Corporation	480,407
Pakwagon Community Services	205,353	Pakwagon Community Services	165,726
R.T.M. Housing Plant	444,089	R.T.M. Housing Plant	443,270
Accounts Collectible and Other Accounts	3,064,574	Accounts Collectible and Other Accounts	3,263,253
Queen's Printer Stock Account	254,660	Queen's Printer Stock Account	258,567
Occupational Therapy — Public Institutions	12,805	Occupational Therapy — Public Institutions	7,215
Fire Prevention Fund	686,651	Fire Prevention Fund	407,503
Mines and Natural Resources Deposit Account	3,144,657	Mines and Natural Resources Deposit Account	3,144,657
Fines and Costs Clearance Account	1,204,185	Fines and Costs Clearance Account	1,163,377
Debiture Coupons due but unrepresented	24,216,468	Debiture Coupons due but unrepresented	26,025,744
	<u>\$41,642,436</u>		<u>\$43,814,217</u>
<i>Carried Forward</i>	\$3,163,723,857	<i>Carried Forward</i>	\$3,154,441,167

<i>Brought Forward</i>		<i>Brought Forward</i>	
Group Life and Dependents Group Life Insurance .....		Insurance .....	\$43,814,217 \$3,154,441,167
Federal Sales Tax Suspense Account .....	12,456	Federal Sales Tax Suspense Account .....	12,589
Reserve for Depreciation and Replacement of Queen's Printer Equipment .....	298,013	Reserve for Depreciation and Replacement of Queen's Printer Equipment .....	369,234
Reserve for Depreciation and Replacement of Road Machinery .....	44,618	Reserve for Depreciation and Replacement of Road Machinery .....	19,364
Reserve for Depletion and Replacement of Gravel Pits .....	1,164,126	Reserve for Depletion and Replacement of Gravel Pits .....	651,675
Gimli Recreational Complex .....	993	Vocational Education Capital Expenditures .....	341
1976 Flood Agreement .....	770,380	Gimli Recreational Complex .....	77,818
Basic Annual Income Project .....	2,100,000	Churchill Agreement .....	383,182
Special Areas Agreement .....	1,103,636	Special Areas Agreement .....	110,532
Highway Strengthening Agreement .....	117,205	Highway Strengthening Agreement .....	1,990,372
Canada-Manitoba Northlands Agreement .....	12,088,400	Canada-Manitoba Northlands Agreement .....	13,769,818
Manitoba Design Institute .....	13,619,507	Manitoba Design Institute .....	13,527,230
Special Municipal Loan and General Emergency Fund .....	55,000	Delta Marsh Agreement .....	36,772
Advances to Employees and Others re Travelling and Other Expenses .....	931,533	Wild Fur Agreement .....	826,721
Advance to Manitoba Crop Insurance Corporation .....	1,292,882	Special Municipal Loan and General Emergency Fund .....	144,555
Non Renewable Resource Evaluation .....	870,000	Advances to Employees and Others re Travelling and Other Expenses .....	5,976,191
Canada-Manitoba Mineral Exploration .....	144,497	Advance to Manitoba Crop Insurance Corporation .....	1,239,807
Advance to Minister of Northern Affairs .....	1,155,265	Advance to Manitoba Agricultural Credit Corporation .....	150,000
Operating Advances .....	581,017	Non Renewable Resource Evaluation .....	50,000
	2,736,045	Canada-Manitoba Mineral Exploration .....	207,559
	<u>\$80,728,009</u>	Advance to Manitoba Telephone System .....	1,155,265
		Operating Advances .....	200,000
			<u>\$87,692,082</u>
			<u>\$ 3,154,441,167</u>

**Deduct:**

Net Bank Overdraft at 31st March, 1977 .....	370,492,802	Net Bank Overdraft at 31st March, 1978 .....	361,210,112
	<u>\$2,793,231,055</u>		<u>\$2,793,231,055</u>

# Detailed Statement of Departmental Cash Payments Revenue Division

**For the Year Ended 31st March, 1978**



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## DETAILED STATEMENT OF DEPARTMENTAL CASH PAYMENTS

## REVENUE DIVISION

For the Year Ended March 31, 1978

## LEGISLATION (I)

1.	<b>Indemnities (Statutory) (\$1,078,790.48)</b>	
(a)	MEMBERS, PAGES 198 TO 200 .....	\$1,070,040.48
(b)	SPEAKER'S, DEPUTY SPEAKER'S AND DEPUTY CHAIRMAN'S ADDITIONAL INDEMNITY, PAGES 198 TO 200 .....	8,750.00
2.	<b>Retirement Allowances Including Refunds of Contributions (Statutory) (\$150,763.84)</b>	
(a)	ALLOWANCES AND REFUNDS .....	150,763.84
3.	<b>Members' Allowances (Statutory) (\$191,863.45)</b>	
(a)	CONSTITUENCY ALLOWANCE .....	51,300.00
(b)	LIVING ALLOWANCE .....	59,850.00
(c)	COMMITTEE ALLOWANCE .....	1,050.00
(d)	MILEAGE ALLOWANCE .....	21,024.60
(e)	SECRETARIAL AND RESEARCH ASSISTANCE ALLOWANCE ...	57,000.00
(f)	SPEAKER'S EXPENSES .....	688.85
(g)	SPEAKER'S PER DIEM ALLOWANCE .....	950.00
4.	<b>Other Assembly Expenditures (\$514,330.12)</b>	
(a)	LEADER OF THE OFFICIAL OPPOSITION .....	15,488.20
(c)	SALARIES .....	299,255.09
(d)	OTHER EXPENDITURES (\$91,416.39): Fringe Benefits and Other Costs, \$6,260.24; Other Fees, \$270.03; Member- ship Fees, \$3,902.50; Furniture and Furnishings — Office, \$14,398.62; Printing and Stationery Supplies, \$24,238.19; Postage, Telephones and Telegraphs, \$15,608.96; Building Maintenance Supplies, \$345.79; Equip- ment, \$1,043.22; Computer Related Expenditures, \$442.54; Automobiles, \$196.03; Advertising and Exhibits, \$719.48; Publications, \$5,133.21; Freight, Express and Cartage, \$25.05; Travelling, \$5,801.57; Other, \$10,935.83; Clothing, \$1,765.13; Transportation, \$330.00 .....	91,416.39
(e)	LEGISLATIVE PRINTING AND BINDING (\$108,170.44): Printing and Stationery Supplies, \$108,170.44 .....	108,170.44
5.	<b>Provincial Auditor's Office (\$1,182,095.54)</b>	
(a)	SALARIES .....	1,140,862.51
(b)	OTHER EXPENDITURES (\$41,233.03): Fringe Benefits and Other Costs, \$237.98; Other Fees, \$2.50; Membership Fees, \$1,480.00; Furniture and Furnishings — Office, \$946.50; Printing and Stationery Supplies, \$11,089.21; Postage, Telephones and Telegraphs, \$204.75; Equipment, \$3.00; Computer Related Expenditures, \$2,465.00; Automobiles, \$5,187.75; Advertising and Exhibits, \$302.40; Publications, \$934.21; Travelling, \$14,562.31; Other, \$135.42; Educational Assistance, \$3,682.00 .....	41,233.03
	<i>Carried Forward</i> .....	\$3,117,843.43



## Legislation (I) — Continued

*Brought Forward* ..... \$3,117,843.43

6.

**Ombudsman (\$135,526.78)**

(a) SALARIES .....	120,136.23
(b) OTHER EXPENDITURES (\$15,390.55):	
Professional Fees, \$5,270.00; Real Estate Rentals, \$1,369.00; Furniture and Furnishings — Office, \$411.90; Printing and Stationery Supplies, \$2,727.98; Postage, Telephones and Telegraphs, \$1,487.74; Equipment, \$94.50; Automobiles, \$1,261.18; Advertising and Exhibits, \$880.92; Publications, \$176.90; Travelling, \$1,375.73; Other, \$134.70; Educational Assistance, \$200.00 .....	15,390.55

7.

**31st Legislature (\$97,415.11)**

(a) INDEMNITIES (\$38,390.19):	
(1) MEMBERS .....	38,000.19
(2) SPEAKERS ADDITIONAL INDEMNITY .....	260.00
(3) DEPUTY SPEAKERS ADDITIONAL INDEMNITY .....	130.00
(b) EXPENSE ALLOWANCES (\$18,999.81):	
(1) MEMBERS .....	18,999.81
(c) OTHER ASSEMBLY EXPENDITURES (\$40,025.11):	
(1) SALARIES .....	24,842.63
(2) OTHER EXPENDITURES (\$5,350.51):	
Fringe Benefits and Other Costs, \$96.00; Furniture and Furnishings — Office, \$1,082.32; Printing and Stationery Supplies, \$2,642.37; Postage, Telephones and Telegraphs, \$806.99; Building Maintenance Supplies, \$86.17; Advertising and Exhibits, \$118.15; Publications, \$56.97; Clothing, \$461.54 .....	5,350.51
(3) LEGISLATIVE PRINTING AND BINDING (\$9,831.97):	
Printing and Stationery Supplies, \$9,691.07; Travelling, \$140.90 .....	9,831.97
Total Legislation .....	<u>\$3,350,785.32</u>

**EXECUTIVE COUNCIL (II)**

1.

**Administration (\$749,069.77)**

(a) PREMIER AND PRESIDENT OF THE COUNCIL'S COMPENSATION SALARY AND REPRESENTATION ALLOWANCE .....	\$ 16,608.21
(b) MINISTER WITHOUT PORTFOLIO'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	19,734.00
(c) ADMINISTRATIVE SALARIES .....	335,911.31
(d) OTHER EXPENDITURES (\$97,894.22):	
Professional Fees, \$5,949.21; Other Fees, \$1,047.70; Furniture and Furnishings — Office, \$3,037.30; Printing and Stationery Supplies, \$21,913.77; Postage, Telephones and Telegraphs, \$4,889.15; Computer Related Expenditures, \$1,228.56; Automobiles, \$3,783.32; Advertising and Exhibits, \$455.57; Publications, \$1,992.52; Freight, Express and Cartage, \$667.10; Travelling, \$35,998.40; Other, \$16,238.16; Transportation, \$193.46; Grants, \$500.00 .....	97,894.22
(e) GOVERNMENT HOSPITALITY AND PRESENTATIONS (\$28,922.03):	
Printing and Stationery Supplies, \$1,390.83; Freight, Express and Cartage, \$53.25; Other, \$6,127.95; Grants, \$21,350.00 .....	28,922.03
(g) INTERNATIONAL DEVELOPMENT PROGRAM (\$250,000.00):	
Grants, \$250,000.00 .....	250,000.00

2.

**Planning Secretariat of Cabinet (\$1,406,648.27)**

(a) SALARIES .....	1,061,630.34
<i>Carried Forward</i> .....	<u>\$1,810,700.11</u>

## Executive Council (II) — Continued

	<i>Brought Forward</i> .....	\$1,810,700.11
(b)	OTHER EXPENDITURES (\$204,944.97): Professional Fees, \$51,656.72; Other Fees, \$6.50; Membership Fees, \$3,055.21; Furniture and Furnishings — Office, \$8,221.99; Printing and Stationery Supplies, \$45,645.86; Postage, Telephones and Telegraphs, \$11,786.78; Furniture and Furnishings — Other, \$8.00; Building Maintenance Supplies, \$41.83; Computer Related Expenditures, \$28,827.96; Automobiles, \$5,073.37; Advertising and Exhibits, \$36.30; Publications, \$1,881.64; Freight, Express and Cartage, \$1,626.25; Travelling, \$37,889.32; Other, \$7,019.74; Educational Assistance, \$2,167.50 .....	204,944.97
(c)	SPECIAL EMPLOYMENT PROGRAM 1977 (\$140,072.96): Wages and Other Assistance, \$58,025.07; Furniture and Furnishings — Office, \$507.27; Printing and Stationery Supplies, \$4,334.98; Postage, Telephones and Telegraphs, \$4,880.14; Building Maintenance Supplies, \$13.81; Computer Related Expenditures, \$15.00; Automobiles, \$9,773.88; Advertising and Exhibits, \$55,596.13; Publications, \$39.00; Freight, Express and Cartage, \$201.75; Travelling, \$6,625.88; Other, \$60.05 .....	140,072.96
3.	<b>Management Committee of Cabinet (\$1,947,588.50)</b>	
(a)	MANAGEMENT COMMITTEE SECRETARIAT (\$1,947,588.50):	
(1)	SALARIES .....	1,666,137.11
(2)	OTHER EXPENDITURES (\$249,603.56): Fringe Benefits and Other Costs, \$670.28; Professional Fees, \$47,874.40; Other Fees, \$73.50; Membership Fees, \$825.50; Real Estate Rentals, \$256.25; Furniture and Furnishings — Office, \$5,445.50; Printing and Stationery Supplies, \$72,622.35; Postage, Telephones and Telegraphs, \$16,020.46; Equipment, \$440.48; Computer Related Expenses, \$66,961.03; Automobiles, \$4,052.38; Advertising and Exhibits, \$65.81; Publications, \$9,561.82; Freight, Express and Cartage, \$1,330.45; Travelling, \$16,127.86; Other, \$4,531.09; Educational Assistance, \$2,714.70; Subsistence, \$29.70 .....	249,603.56
(3)	DEVELOPMENT AND TRAINING (\$31,847.83): Professional Fees, \$16,300.67; Printing and Stationery Supplies, \$73.49; Automobiles, \$571.42; Publications, \$2,500.00; Travelling, \$5,264.39; Other, \$99.20; Educational Assistance, \$7,038.66 .....	31,847.83
4.	<b>Registration and Elections (\$1,142,368.05)</b>	
	Wages and Other Assistance, \$58,905.32; Other Fees, \$679,148.00; Real Estate Rentals, \$48,720.15; Furniture and Furnishings — Office, \$9,747.56; Printing and Stationery Supplies, \$243,318.46; Postage, Telephones and Telegraphs, \$14,174.70; Building Maintenance Supplies, \$1,173.16; Utilities, \$553.32; Fuel, \$172.64; Equipment, \$360.48; Computer Related Expenditures, \$1,926.87; Automobiles, \$57,237.92; Advertising and Exhibits, \$7,845.72; Publications, \$1,298.00; Freight, Express and Cartage, \$8,282.29; Travelling, \$2,698.67; Other, \$367.85; Subsistence, \$4,009.63; Transportation, \$2,427.31 .....	1,142,368.05
	Total Executive Council .....	<u>\$5,245,674.59</u>

## AGRICULTURE (III)

1.	<b>General Administration (\$9,502,483.63)</b>	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$15,607.80
(b)	FARM INCOME ASSURANCE PLAN (\$6,986,538.39): Wages and Other Assistance, \$53,028.20; Fringe Benefits and Other Costs, .....	
	<i>Carried Forward</i> .....	\$15,607.80

## Agriculture (III) — Continued

	<i>Brought Forward</i> .....	\$15,607.80
	\$6.00; Membership Fees, \$50.00; Real Estate Rentals, \$206.00; Furniture and Furnishings — Office, \$421.00; Printing and Stationery Supplies, \$5,041.70; Postage, Telephones and Telegraphs, \$1,191.07; Building Maintenance Supplies, \$1.37; Equipment, \$252.92; Computer Related Expenditures, \$13,974.55; Automobiles, \$2,735.36; Advertising and Exhibits, \$1,672.67; Publications, \$59.11; Freight, Express and Cartage, \$56.95; Travelling, \$891.20; Other, \$6,906,930.29; Subsistence, \$20.00 .....	6,986,538.39
(c)	PLANNING AND MANAGEMENT (\$698,915.61):	
(1)	SALARIES .....	478,918.19
(2)	OTHER EXPENDITURES (\$66,832.69):	
	Professional Fees, \$215.00; Other Fees, \$422.00; Membership Fees, \$150.00; Real Estate Rentals, \$353.96; Furniture and Furnishings — Office, \$1,942.10; Printing and Stationery Supplies, \$9,094.32; Postage, Telephones and Telegraphs, \$2,890.94; Equipment, \$10.24; Computer Related Expenditures, \$455.33; Automobiles, \$13,592.26; Publications, \$2,616.55; Freight, Express and Cartage, \$80.00; Travelling, \$26,126.28; Other, \$3,740.76; Educational Assistance, \$599.50; Subsistence, \$25.40; Transportation, \$58.05; Grants, \$4,460.00 .....	66,832.69
(3)	SPECIAL AND EMERGENCY PROGRAMS (\$15,001.05):	
	Financial Costs, \$14,745.05; Freight, Express and Cartage, \$256.00 .....	15,001.05
(4)	MILK CONTROL BOARD (\$66,512.88):	
	Grants, \$66,512.88 .....	66,512.88
(5)	MANITOBA FARM LANDS PROTECTION BOARD (\$71,650.80):	
	Wages and Other Assistance, \$58,508.27; Professional Fees, \$45.00; Other Fees, \$36.80; Furniture and Furnishings — Office, \$26.70; Printing and Stationery Supplies, \$3,011.51; Postage, Telephones and Telegraphs, \$939.03; Computer Related Expenditures, \$4,364.66; Automobiles, \$1,359.08; Advertising and Exhibits, \$1,810.71; Publications, \$36.45; Freight, Express and Cartage, \$41.70; Travelling, \$1,094.99; Other, \$163.40; Educational Assistance, \$15.00; Subsistence, \$41.95; Transportation, \$155.55 .....	71,650.80
(d)	MANAGEMENT AND OPERATIONS DIVISION (\$1,026,847.73):	
(1)	SALARIES .....	812,665.32
(2)	OTHER EXPENDITURES (\$214,182.41):	
	Wages and Other Assistance, \$3,754.19; Fringe Benefits and Other Costs, \$131.77; Professional Fees, \$1,986.53; Other Fees, \$101.38; Furniture and Furnishings — Office, \$8,037.32; Printing and Stationery Supplies, \$126,810.97; Postage, Telephones and Telegraphs, \$1,962.44; Building Maintenance Supplies, \$125.03; Equipment, \$2,888.05; Medical Services and Supplies, \$1.84; Computer Related Expenditures, \$38,167.32; Automobiles, \$5,681.65; Construction Contracts, \$10.54; Advertising and Exhibits, \$4,152.10; Publications, \$6,949.35; Freight, Express and Cartage, \$5,585.65; Travelling, \$5,635.39; Other, \$919.45; Clothing, \$28.44; Educational Assistance, \$1,253.00 .....	214,182.41
(e)	RESEARCH (\$746,229.03):	
(1)	POLICY STUDIES (\$46,229.03):	
	Wages and Other Assistance, \$4,191.36; Fringe Benefits and Other Costs, \$65.85; Professional Fees, \$25,365.05; Other Fees, \$5,400.00; Real Estate Rentals, \$465.00; Postage, Telephones and Telegraphs, \$70.87; Automobiles, \$621.89; Publications, \$381.60; Freight, Express and Cartage, \$5.25; Travelling, \$4,677.66; Other, \$7.10; Educational Assistance, \$15.00; Transportation, \$105.00; Grants, \$4,857.40 .....	46,229.03
(2)	AGRICULTURAL RESEARCH GRANT (UNIVERSITY OF MANITOBA) .....	700,000.00
(f)	CANADA-MANITOBA ARDA AGREEMENT (\$3,345.07):	
	Printing and Stationery Supplies, \$2,908.89; Computer Related Expenditures, \$43.23; Publications, \$392.95 .....	3,345.07
	<i>Carried Forward</i> .....	\$9,477,483.63

## Agriculture (III) — Continued

	<i>Brought Forward</i> .....	\$9,477,483.63
(g)	CANADA-MANITOBA FRED AGREEMENT (\$25,000.00):	
	Other Fees, \$15,000.00; Grants, \$10,000.00 .....	25,000.00
2.	<b>Manitoba Crop Insurance Corporation (\$1,876,594.94)</b>	
	Administrative Expense, \$1,876,594.94 .....	1,876,594.94
3.	<b>Manitoba Agricultural Credit Corporation (\$1,996,197.61)</b>	
	Financial Costs, \$1,074,597.50; Grants, \$921,600.11 .....	1,996,197.61
4.	<b>Farm Management (\$2,782,557.27)</b>	
(a)	REGIONAL DIVISION (\$588,632.21):	
(1)	SALARIES .....	494,172.44
(2)	OTHER EXPENDITURES (\$94,459.77):	
	Professional Fees, \$973.75; Other Fees, \$910.00; Real Estate Rentals, \$766.25; Furniture and Furnishings — Office, \$248.40; Printing and Stationery Supplies, \$1,184.31; Postage, Telephones and Telegraphs, \$9,718.86; Building Maintenance Supplies, \$142.05; Equipment, \$1,063.57; Gasoline and Lubricants, \$134.81; Automobiles, \$57,075.22; Other — Materials and Related Costs, \$64.48; Advertising and Exhibits, \$274.59; Publications, \$588.56; Freight, Express and Cartage, \$638.32; Travelling, \$18,936.86; Other, \$1,148.16; Clothing, \$53.25; Educational Assistance, \$268.00; Subsistence, \$110.25; Transportation, \$112.23; Seed and Garden Supplies, \$47.85 .....	94,459.77
(b)	ECONOMICS BRANCH (\$268,308.62):	
(1)	SALARIES .....	229,162.64
(2)	OTHER EXPENDITURES (\$39,145.98):	
	Real Estate Rentals, \$170.00; Furniture and Furnishings — Office, \$888.90; Printing and Stationery Supplies, \$7,780.67; Postage, Telephones and Telegraphs, \$11,763.82; Equipment, \$50.77; Computer Related Expenditures, \$149.75; Automobiles, \$7,242.24; Advertising and Exhibits, \$3,813.15; Publications, \$216.14; Freight, Express and Cartage, \$39.90; Travelling, \$6,001.18; Other, \$636.53; Educational Assistance, \$83.50; Subsistence, \$309.43 .....	39,145.98
(c)	CANADA-MANITOBA ARDA AGREEMENT (\$1,925,616.44):	
(1)	SALARIES .....	723,646.00
(2)	OTHER EXPENDITURES (\$1,201,970.44):	
	Professional Fees, \$15,357.01; Other Fees, \$30,013.78; Real Estate Rentals, \$509.25; Furniture and Furnishings — Office, \$1,511.24; Printing and Stationery Supplies, \$4,916.91; Postage, Telephones and Telegraphs, \$4,956.43; Equipment, \$29,067.12; Gasoline and Lubricants, \$21.90; Medical Services and Supplies, \$6,913.76; Computer Related Expenditures, \$12,689.49; Automobiles, \$73,571.58; Other — Materials and Related Costs, \$48.26; Advertising and Exhibits, \$3.03; Publications, \$14,786.47; Freight, Express and Cartage, \$154.85; Travelling, \$25,871.17; Other, \$915.88; Clothing, \$36.05; Educational Assistance, \$2,170.00; Subsistence, \$2,999.30; Transportation, \$5,588.32; Seed and Garden Supplies, \$73,120.31; Feed and Fodder, \$1,653.98; Grants, \$895,094.35 .....	1,201,970.44
5.	<b>Livestock Production (\$3,517,868.94)</b>	
(a)	REGIONAL DIVISION (\$820,765.50):	
(1)	SALARIES .....	572,894.50
(2)	OTHER EXPENDITURES (\$247,871.00):	
	Wages and Other Assistance, \$11,012.86; Fringe Benefits and Other Costs, \$32.60; Professional Fees, \$796.37; Other Fees, \$2,909.77; Real	
	<i>Carried Forward</i> .....	\$16,730,727.95

## Agriculture (III) — Continued

*Brought Forward* ..... \$16,730,727.95

Estate Rentals, \$17,970.98; Land and Buildings — Purchases, \$270.00; Printing and Stationery Supplies, \$391.04; Postage, Telephones and Telegraphs, \$4,018.43; Building Maintenance Supplies, \$56.59; Utilities, \$1,056.12; Fuel, \$1.99; Equipment, \$51,065.80; Gasoline and Lubricants, \$646.31; Medical Services and Supplies, \$2,555.92; Automobiles, \$70,410.15; Buildings — Materials and Related Costs, \$9,835.80; Other — Materials and Related Costs, \$2,075.59; Construction Contracts, \$2,070.00; Advertising and Exhibits, \$170.08; Publications, \$444.01; Freight, Express and Cartage, \$516.59; Travelling, \$23,375.72; Other, \$1,652.61; Clothing, \$181.60; Educational Assistance, \$349.00; Subsistence, \$683.48; Transportation, \$4,231.60; Seed and Garden Supplies, \$35,983.52; Feed and Fodder, \$2,906.47; Grants, \$200.00 ..... 247,871.00

## (b) ANIMAL INDUSTRY BRANCH (\$1,309,787.05):

(1) SALARIES ..... 841,787.09

## (2) OTHER EXPENDITURES (\$467,999.96):

Wages and Other Assistance, \$168.23; Professional Fees, \$653.00; Other Fees, \$27,901.13; Membership Fees, \$100.00; Furniture and Furnishings — Office, \$2,634.02; Printing and Stationery Supplies, \$35,931.17; Postage, Telephones and Telegraphs, \$19,258.09; Building Maintenance Supplies, \$2,265.27; Equipment, \$17,370.97; Medical Services and Supplies, \$22,675.74; Computer Related Expenditures, \$47,368.73; Automobiles, \$60,970.12; Buildings — Materials and Related Costs, \$151.20; Advertising and Exhibits, \$751.98; Publications, \$2,206.43; Freight, Express and Cartage, \$49,004.46; Travelling, \$34,550.82; Other, \$20,445.86; Clothing, \$1,426.75; Educational Assistance, \$1,083.18; Subsistence, \$1,636.01; Transportation, \$1,279.00; Seed and Garden Supplies, \$5,384.20; Feed and Fodder, \$4,407.35; Grants, \$108,376.25 ..... 467,999.96

## (c) VETERINARY SERVICES BRANCH (\$1,346,198.97):

(1) SALARIES ..... 772,321.53

## (2) OTHER EXPENDITURES (\$573,877.44):

Wages and Other Assistance, \$8,234.74; Fringe Benefits and Other Costs, \$5.25; Professional Fees, \$3,431.12; Other Fees, \$8,992.48; Membership Fees, \$100.00; Real Estate Rentals, \$124.44; Furniture and Furnishings — Office, \$2,856.84; Printing and Stationery Supplies, \$27,516.93; Postage, Telephones and Telegraphs, \$11,943.70; Furniture and Furnishings — Other, \$150.40; Building Maintenance Supplies, \$2,434.39; Utilities, \$567.67; Fuel, \$6,356.90; Equipment, \$49,607.22; Medical Services and Supplies, \$75,942.28; Computer Related Expenditures, \$2,472.18; Automobiles, \$23,221.64; Buildings — Materials and Related Costs, \$596.80; Other — Materials and Related Costs, \$175.45; Advertising and Exhibits, \$702.64; Publications, \$6,921.51; Freight, Express and Cartage, \$18,904.83; Travelling, \$17,658.30; Other, \$9,992.82; Clothing, \$1,635.47; Educational Assistance, \$1,098.00; Subsistence, \$173.30; Transportation, \$1,622.42; Seed and Garden Supplies, \$200.00; Feed and Fodder, \$585.15; Grants, \$289,652.57 ..... 573,877.44

## (d) CANADA-MANITOBA ARDA AGREEMENT (\$41,117.42):

## (2) OTHER EXPENDITURES (\$41,117.42):

Wages and Other Assistance, \$11,319.49; Other Fees, \$2,094.18; Real Estate Rentals, \$2,000.00; Land and Buildings — Purchases, \$2,100.00; Printing and Stationery Supplies, \$45.09; Utilities, \$1,397.67; Equipment, \$8,679.83; Gasoline and Lubricants, \$23.79; Medical Services and Supplies, \$936.75; Automobiles, \$1,570.84; Buildings — Materials and Related Costs, \$1,311.44; Other — Materials and Related Costs, \$550.00; Advertising and Exhibits, \$738.17; Freight, Express and Cartage, \$611.10; Travelling, \$542.26; Other, \$2,745.60; Subsistence, \$1.40; Transportation, \$7.45; Seed and Gar-

*Carried Forward* ..... \$19,634,584.97



## Agriculture (III) — Continued

Brought Forward ..... \$19,634,584.97

den Supplies, \$4,112.95; Feed and Fodder, \$329.41 ..... 41,117.42

6. **Crop Production (\$4,144,516.37)**

## (a) REGIONAL DIVISION (\$550,733.73):

(1) SALARIES ..... 453,269.04

## (2) OTHER EXPENDITURES (\$97,464.69):

Other Fees, \$655.20; Membership Fees, \$131.72; Real Estate Rentals, \$1,171.88; Printing and Stationery Supplies, \$1,233.77; Postage, Telephones and Telegraphs, \$2,915.73; Building Maintenance Supplies, \$54.98; Equipment, \$9,168.99; Automobiles, \$50,027.63; Buildings — Materials and Related Costs, \$25.20; Other — Materials and Related Costs, \$18.15; Construction Contracts, \$2.50; Advertising and Exhibits, \$367.19; Publications, \$694.41; Freight, Express and Cartage, \$411.00; Travelling, \$16,764.94; Other, \$564.02; Educational Assistance, \$421.10; Subsistence, \$441.52; Transportation, \$1,623.08; Seed and Garden Supplies, \$10,613.05; Feed and Fodder, \$24.00; Grants, \$134.63 ..... 97,464.69

## (b) SOILS AND CROPS BRANCH (\$3,553,483.98):

(1) SALARIES ..... 1,575,476.92

## (2) OTHER EXPENDITURES (\$1,978,007.06):

Fringe Benefits and Other Costs, \$146.95; Professional Fees, \$3,002.80; Other Fees, \$425,941.00; Membership Fees, \$1,596.00; Real Estate Rentals, \$6,860.15; Furniture and Furnishings — Office, \$9,253.27; Printing and Stationery Supplies, \$64,208.30; Postage, Telephones and Telegraphs, \$21,347.82; Building Maintenance Supplies, \$286.19; Utilities, \$895.88; Equipment, \$36,309.63; Gasoline and Lubricants, \$788.53; Medical Services and Supplies, \$10,213.87; Computer Related Expenditures, \$42,374.16; Automobiles, \$107,116.19; Buildings — Materials and Related Costs, \$10,403.93; Other — Materials and Related Costs, \$647,587.72; Advertising and Exhibits, \$5,772.94; Publications, \$824.81; Freight, Express and Cartage, \$2,244.60; Travelling, \$95,031.21; Other, \$4,254.89; Educational Assistance, \$2,661.40; Subsistence, \$4,840.01; Transportation, \$7,461.83; Seed and Garden Supplies, \$17,021.33; Feed and Fodder, \$3,887.74; Grants, \$445,673.91 ..... 1,978,007.06

## (c) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$40,298.66):

(1) SALARIES ..... 25,341.38

## (2) OTHER EXPENDITURES (\$14,957.28):

Other Fees, \$14.00; Printing and Stationery Supplies, \$937.96; Postage, Telephones and Telegraphs, \$1,287.27; Building Maintenance Supplies, \$3.23; Equipment, \$650.81; Gasoline and Lubricants, \$80.00; Automobiles, \$5,060.52; Buildings — Materials and Related Costs, \$460.35; Advertising and Exhibits, \$79.97; Publications, \$54.85; Freight, Express and Cartage, \$325.68; Travelling, \$5,807.50; Other, \$48.89; Clothing, \$14.00; Educational Assistance, \$5.00; Seed and Garden Supplies, \$127.25 ..... 14,957.28

7. **Marketing (\$411,584.62)**

## (a) MARKETING BRANCH (\$229,779.43):

(1) SALARIES ..... 111,050.80

## (2) OTHER EXPENDITURES (\$118,728.63):

Other Fees, \$1,501.61; Membership Fees, \$50.00; Real Estate Rentals, \$1,160.00; Furniture and Furnishings — Office, \$684.90; Printing and Stationery Supplies, \$34,166.69; Postage, Telephones and Telegraphs, \$12,124.18; Building Maintenance Supplies, \$8.03; Equipment, \$1,381.46; Computer Related Expenditures, \$175.07; Au-

Carried Forward ..... \$23,931,269.56

## Agriculture (III) — Continued

	<i>Brought Forward</i> .....	\$23,931,269.56
	tomobiles, \$3,873.80; Advertising and Exhibits, \$21,681.89; Publications, \$6,213.92; Freight, Express and Cartage, \$1,959.21; Travelling, \$22,748.36; Other, \$5,913.09; Educational Assistance, \$548.50; Subsistence, \$114.90; Seed and Garden Supplies, \$22.00; Grants, \$4,401.02 .....	118,728.63
(b)	MANITOBA MARKETING BOARD (\$157,805.19):	
(1)	SALARIES .....	121,255.16
(2)	OTHER EXPENDITURES (\$36,550.03):	
	Wages and Other Assistance, \$15,765.57; Fringe Benefits and Other Costs, \$459.95; Other Fees, \$610.13; Real Estate Rentals, \$55.35; Furniture and Furnishings — Office, \$336.40; Printing and Stationery Supplies, \$796.36; Postage, Telephones and Telegraphs, \$837.16; Equipment, \$13.21; Automobiles, \$6,803.98; Publications, \$84.60; Travelling, \$9,668.14; Other, \$1,017.58; Clothing, \$14.60; Educational Assistance, \$62.00; Subsistence, \$25.00 .....	36,550.03
(c)	AGRICULTURAL PRODUCTS MARKETING COMMISSION .....	24,000.00

8. **Technical Services (\$1,560,044.92)**

(a)	REGIONAL DIVISION (\$117,722.84):	
(1)	SALARIES .....	101,911.96
(2)	OTHER EXPENDITURES (\$15,810.88):	
	Real Estate Rentals, \$40.00; Printing and Stationery Supplies, \$42.65; Equipment, \$327.89; Automobiles, \$11,906.30; Buildings — Materials and Related Costs, \$61.43; Publications, \$72.59; Freight, Express and Cartage, \$18.25; Travelling, \$2,995.97; Other, \$12.80; Educational Assistance, \$333.00 .....	15,810.88
(b)	TECHNICAL SERVICES BRANCH (\$1,122,402.28):	
(1)	SALARIES .....	427,644.28
(2)	OTHER EXPENDITURES (\$694,758.00):	
	Wages and Other Assistance, \$6,816.69; Professional Fees, \$200.00; Other Fees, \$365.30; Membership Fees, \$5.00; Furniture and Furnishings — Office, \$2,008.39; Printing and Stationery Supplies, \$21,301.91; Postage, Telephones and Telegraphs, \$6,768.44; Building Maintenance Supplies, \$369.43; Equipment, \$44,403.96; Gasoline and Lubricants, \$4.50; Medical Services and Supplies, \$182.16; Computer Related Expenditures, \$1,589.45; Automobiles, \$31,956.98; Buildings — Materials and Related Costs, \$632.90; Other — Materials and Related Costs, \$862.59; Advertising and Exhibits, \$2,374.78; Publications, \$507.20; Freight, Express and Cartage, \$19,673.16; Travelling, \$15,754.07; Other, \$192.99; Clothing, \$38.50; Educational Assistance, \$275.60; Subsistence, \$162.25; Transportation, \$94.60; Seed and Garden Supplies, \$71,617.15; Grants, \$466,600.00 .....	694,758.00
(c)	CANADA-MANITOBA ARDA AGREEMENT (\$319,919.80):	
(1)	SALARIES .....	256,462.85
(2)	OTHER EXPENDITURES (\$63,456.95):	
	Wages and Other Assistance, \$3,283.60; Other Fees, \$207.48; Furniture and Furnishings — Office, \$459.00; Printing and Stationery Supplies, \$5,424.16; Postage, Telephones and Telegraphs, \$117.56; Equipment, \$5,632.77; Gasoline and Lubricants, \$22.42; Automobiles, \$36,966.22; Publications, \$102.42; Freight, Express and Cartage, \$43.13; Travelling, \$11,096.23; Other, \$81.96; Educational Assistance, \$20.00 .....	63,456.95

9. **Community Improvement (\$2,424,484.93)**

(a)	REGIONAL DIVISION (\$1,355,076.97):	
(1)	SALARIES .....	992,994.04
	<i>Carried Forward</i> .....	\$26,784,842.34



## Agriculture (111) — Continued

	<i>Brought Forward</i> .....	\$26,784,842.34
(2)	OTHER EXPENDITURES (\$342,082.93):	
	Other Fees, \$1,062.15; Real Estate Rentals, \$2,432.50; Furniture and Furnishings — Office, \$18,919.75; Printing and Stationery Supplies, \$105,959.60; Postage, Telephones and Telegraphs, \$151,011.72; Building Maintenance Supplies, \$638.57; Utilities, \$747.05; Equipment, \$6,231.23; Medical Services and Supplies, \$1.95; Computer Related Expenditures, \$1,000.95; Automobiles, \$33,714.77; Buildings — Materials and Related Costs, \$178.60; Other — Materials and Related Costs, \$178.50; Advertising and Exhibits, \$2,574.84; Publications, \$1,888.08; Freight, Express and Cartage, \$2,491.68; Travelling, \$9,606.02; Other, \$1,837.80; Educational Assistance, \$196.00; Subsistence, \$780.85; Transportation, \$630.32 .....	342,082.93
(b)	COMMUNITY AND FAMILY PROGRAMS BRANCH (\$472,538.49):	
(1)	SALARIES .....	186,044.33
(2)	OTHER EXPENDITURES (\$286,494.16):	
	Professional Fees, \$370.00; Other Fees, \$22,421.11; Furniture and Furnishings — Office, \$1,521.67; Printing and Stationery Supplies, \$13,713.06; Postage, Telephones and Telegraphs, \$10,709.00; Building Maintenance Supplies, \$8,630.97; Equipment, \$3,433.94; Computer Related Expenditures, \$932.89; Automobiles, \$6,509.02; Advertising and Exhibits, \$250.63; Publications, \$183.45; Freight, Express and Cartage, \$650.69; Travelling, \$5,231.16; Other, \$354.48; Educational Assistance, \$34.50; Subsistence, \$53,947.47; Transportation, \$2,000.12; Grants, \$155,600.00 .....	286,494.16
(c)	AGRICULTURAL SOCIETIES (\$476,807.03):	
	Other Fees, \$4,961.30; Real Estate Rentals, \$50.00; Printing and Stationery Supplies, \$736.14; Postage, Telephones and Telegraphs, \$7.55; Automobiles, \$22.79; Other — Materials and Related Costs, \$6,000.00; Freight, Express and Cartage, \$20.50; Travelling, \$142.00; Other, \$23.10; Subsistence, \$1,771.06; Transportation, \$4,310.11; Grants, \$458,762.48 ..	476,807.03
(d)	CANADA-MANITOBA ARDA AGREEMENT (\$140,062.44):	
(1)	SALARIES .....	88,970.13
(2)	OTHER EXPENDITURES (\$51,092.31):	
	Wages and Other Assistance, \$3,531.49; Professional Fees, \$82.13; Other Fees, \$708.40; Membership Fees, \$20.00; Real Estate Rentals, \$1,804.15; Printing and Stationery Supplies, \$13,631.65; Postage, Telephones and Telegraphs, \$3,302.33; Building Maintenance Supplies, \$18.63; Equipment, \$12,039.73; Automobiles, \$7,200.59; Buildings — Materials and Related Costs, \$50.40; Advertising and Exhibits, \$1,636.31; Publications, \$480.10; Freight, Express and Cartage, \$90.56; Travelling, \$1,879.56; Other, \$2,364.82; Educational Assistance, \$409.00; Subsistence, \$1,470.99; Transportation, \$371.47 .....	51,092.31

## 10. Youth and Family (\$637,541.18)

(a)	REGIONAL DIVISION (\$493,726.73):	
(1)	SALARIES .....	353,505.16
(2)	OTHER EXPENDITURES (\$140,221.57):	
	Wages and Other Assistance, \$3,792.27; Professional Fees, \$100.00; Other Fees, \$7,686.06; Real Estate Rentals, \$8,956.15; Furniture and Furnishings — Office, \$381.32; Printing and Stationery Supplies, \$888.96; Postage, Telephones and Telegraphs, \$954.74; Building Maintenance Supplies, \$197.45; Equipment, \$313.07; Medical Services and Supplies, \$36.06; Automobiles, \$48,900.06; Other — Materials and Related Costs, \$42.63; Advertising and Exhibits, \$2,638.06; Publications, \$951.27; Freight, Express and Cartage, \$588.15; Travelling, \$10,406.94; Other, \$4,776.78; Educational Assistance, \$424.50; Subsistence, \$42,769.21; Transportation, \$5,417.89 .....	140,221.57
	<i>Carried Forward</i> .....	\$28,710,059.96

## Agriculture (III) — Continued

	<i>Brought Forward</i> .....	\$28,710,059.96
(b) COMMUNITY AND FAMILY PROGRAMS BRANCH (\$94,990.07):		
(1) SALARIES .....		32,017.74
(2) OTHER EXPENDITURES (\$62,972.33):		
Wages and Other Assistance, \$700.77; Other Fees, \$1,038.43; Real Estate Rentals, \$272.25; Printing and Stationery Supplies, \$26,458.83; Postage, Telephones and Telegraphs, \$242.43; Computer Related Expenditures, \$680.14; Automobiles, \$2,540.05; Advertising and Exhibits, \$37.20; Publications, \$503.58; Freight, Express and Cartage, \$103.10; Travelling, \$4,183.69; Other, \$827.96; Educational Assistance, \$150.00; Subsistence, \$11,436.00; Transportation, \$3,599.40; Grants, \$10,198.50 .....		62,972.33
(c) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$48,824.38):		
(1) SALARIES .....		30,751.62
(2) OTHER EXPENDITURES (\$18,072.76):		
Wages and Other Assistance, \$4,359.79; Other Fees, \$30.00; Furniture and Furnishings — Office, \$144.60; Printing and Stationery Supplies, \$2,864.85; Postage, Telephones and Telegraphs, \$879.16; Equipment, \$70.52; Automobiles, \$1,242.46; Advertising and Exhibits, \$4.18; Publications, \$74.02; Freight, Express and Cartage, \$38.25; Travelling, \$7,021.70; Other, \$62.15; Educational Assistance, \$15.00; Subsistence, \$322.42; Transportation, \$550.66; Grants, \$393.00 .....		18,072.76

11.

**Employment and Training (\$1,749,790.92)**

(a) REGIONAL DIVISION (\$126,737.48):		
(1) SALARIES .....		101,432.38
(2) OTHER EXPENDITURES (\$25,305.10):		
Other Fees, \$288.78; Real Estate Rentals, \$100.00; Printing and Stationery Supplies, \$75.55; Postage, Telephones and Telegraphs, \$227.18; Building Maintenance Supplies, \$84.08; Equipment, \$166.73; Automobiles, \$18,730.87; Advertising and Exhibits, \$735.11; Publications, \$108.32; Freight, Express and Cartage, \$213.10; Travelling, \$3,608.78; Other, \$353.57; Educational Assistance, \$180.95; Subsistence, \$391.44; Transportation, \$40.64 .....		25,305.10
(b) COMMUNITY AND FAMILY PROGRAMS BRANCH (\$1,225,467.54):		
(1) SALARIES .....		383,916.68
(2) OTHER EXPENDITURES (\$841,550.86):		
Wages and Other Assistance, \$362,175.38; Professional Fees, \$32,580.00; Other Fees, \$9,742.09; Membership Fees, \$25.00; Real Estate Rentals, \$29,419.68; Furniture and Furnishings — Office, \$1,811.55; Printing and Stationery Supplies, \$11,269.70; Postage, Telephones and Telegraphs, \$13,263.12; Building Maintenance Supplies, \$6,112.49; Utilities, \$14,601.37; Fuel, \$6,405.93; Equipment, \$37,779.99; Gasoline and Lubricants, \$84.47; Medical Services and Supplies, \$48.97; Computer Related Expenditures, \$2,304.31; Automobiles, \$33,116.57; Buildings — Materials and Related Costs, \$22,143.52; Other — Materials and Related Costs, \$212,133.57; Advertising and Exhibits, \$562.73; Publications, \$153.74; Freight, Express and Cartage, \$10,105.56; Travelling, \$9,456.64; Other, \$5,484.85; Clothing, \$499.10; Educational Assistance, \$17.00; Subsistence, \$17,606.25; Transportation, \$2,647.28 .....		841,550.86
(c) CANADA-MANITOBA ARDA AGREEMENT (\$397,585.90):		
(1) SALARIES .....		339,021.16
(2) OTHER EXPENDITURES (\$58,564.74):		
Other Fees, \$29.10; Real Estate Rentals, \$1,021.00; Furniture and Furnishings — Office, \$296.40; Printing and Stationery Supplies, \$323.57; Postage, Telephones and Telegraphs, \$2,654.52; Equipment, \$252.05; Medical Services and Supplies, \$10.83; Automobiles,		

*Carried Forward* ..... \$30,545,100.59

## Agriculture (III) — Continued

<i>Brought Forward</i> .....	\$30,545,100.59
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\$39,080.50; Advertising and Exhibits, \$58.44; Publications, \$286.82; Freight, Express and Cartage, \$51.95; Travelling, \$13,739.72; Other, \$374.84; Educational Assistance, \$385.00 .....	58,564.74
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12. **Manitoba Water Services Board (\$542,155.75)**

(a) SALARIES .....	320,663.99
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(b) OTHER EXPENDITURES (\$221,491.76):	
Wages and Other Assistance, \$6,335.63; Fringe Benefits and Other Costs, \$283.79; Professional Fees, \$99,852.33; Other Fees, \$24,515.49; Member- ship Fees, \$90.50; Land and Buildings — Purchases, \$114.00; Furniture and Furnishings — Office, \$832.50; Printing and Stationery Supplies, \$9,460.74; Postage, Telephones and Telegraphs, \$11,730.93; Equipment, \$9,143.22; Computer Related Expenditures, \$589.47; Automobiles, \$36,463.50; Other — Materials and Related Costs, \$9,230.29; Construction Contracts, \$752.22; Advertising and Exhibits, \$190.53; Publications, \$109.65; Travel- ling, \$11,497.57; Other, \$245.40; Educational Assistance, \$54.00 .....	221,491.76
Total Agriculture .....	<u>\$31,145,821.08</u>

## ATTORNEY-GENERAL (IV)

1. **General Administration (\$605,957.55)**

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTA- TION ALLOWANCE .....	\$15,607.80
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(b) PLANNING AND MANAGEMENT (\$324,278.32):	
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(1) SALARIES .....	300,236.15
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(2) OTHER EXPENDITURES (\$24,042.17):	
Other Fees, \$175.77; Membership Fees, \$102.50; Furniture and Fur- nishings — Office, \$874.39; Printing and Stationery Supplies, \$6,119.50; Postage, Telephones and Telegraphs, \$983.64; Furniture and Furnishings — Other, \$330.75; Computer Related Expenditures, \$815.05; Automobiles, \$1,874.16; Publications, \$1,216.50; Financial Costs, \$33.25; Freight, Express and Cartage, \$88.40; Travelling, \$9,367.15; Other, \$1,448.11; Educational Assistance, \$570.00; Trans- portation, \$43.00 .....	24,042.17

(c) ADMINISTRATIVE SERVICES (\$266,071.43):	
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(1) SALARIES .....	209,494.43
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(2) OTHER EXPENDITURES (\$56,577.00):	
Professional Fees, \$3.00; Other Fees, \$44.46; Furniture and Furnish- ings — Office, \$1,980.60; Printing and Stationery Supplies, \$14,437.91; Postage, Telephones and Telegraphs, \$5,840.40; Computer Related Expenditures, \$26,418.59; Automobiles, \$1,394.33; Publications, \$3,241.80; Freight, Express and Cartage, \$20.95; Travelling, \$2,762.96; Educational Assistance, \$200.00; Transportation, \$232.00 .....	56,577.00

2. **Legal Services (\$2,357,835.91)**

(a) CIVIL LITIGATION (\$605,289.86):	
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(1) SALARIES .....	566,285.20
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(2) OTHER EXPENDITURES (\$39,004.66):	
Fringe Benefits and Other Costs, \$4.10; Professional Fees, \$6,271.42; Membership Fees, \$3,650.00; Furniture and Furnishings — Office, \$2,504.62; Printing and Stationery Supplies, \$7,956.82; Postage, Tele- phones and Telegraphs, \$7,103.78; Automobiles, \$608.36; Advertising and Exhibits, \$178.10; Publications, \$1,796.65; Freight, Express and Cartage, \$316.35; Travelling, \$5,670.56; Clothing, \$467.30; Educa-	

<i>Carried Forward</i> .....	\$1,172,242.75
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## Attorney-General (IV) — Continued

	<i>Brought Forward</i> .....	\$1,172,242.75
	tional Assistance, \$2,465.00; Transportation, \$11.60 .....	39,004.66
(b)	CRIMINAL PROSECUTIONS (\$1,752,546.05):	
(1)	SALARIES .....	1,189,160.54
(2)	OTHER EXPENDITURES (\$563,385.61):	
(a)	CROWN WITNESSES (\$165,064.38):	
	E.J.D., \$93,267.69; C.J.D., \$3,023.67; W.J.D., \$16,086.25; N.J.D., \$24,279.88; D.J.D., \$28,406.89 .....	165,064.38
(b)	OTHER EXPENSES (\$398,321.13):	
	Professional Fees, \$82,503.67; Other Fees, \$99,536.39; Member- ship Fees, \$9,608.00; Real Estate Rentals, \$6,750.50; Furniture and Furnishings — Office, \$4,354.13; Printing and Stationery Supplies, \$24,798.37; Postage, Telephones and Telegraphs, \$33,491.01; Equipment, \$73.50; Automobiles, \$25,993.08; Adver- tising and Exhibits, \$10.50; Publications, \$19,315.53; Freight, Express and Cartage, \$1,198.10; Travelling, \$82,271.58; Other, \$1,449.21; Clothing, \$637.99; Educational Assistance, \$2,328.00; Subsistence, \$820.24; Transportation, \$3,181.33 .....	398,321.13
3.	<b>Boards and Commissions (\$1,120,968.77)</b>	
(a)	MANITOBA LAW REFORM COMMISSION (\$87,516.87):	
(1)	SALARIES .....	33,394.48
(2)	OTHER EXPENDITURES (\$54,122.39):	
	Professional Fees, \$717.00; Other Fees, \$44,700.94; Furniture and Furnishings — Office, \$280.20; Printing and Stationery Supplies, \$3,433.86; Postage, Telephones and Telegraphs, \$2,207.72; Au- tomobiles, \$864.30; Publications, \$458.85; Freight, Express and Car- tage, \$2.75; Travelling, \$532.80; Other, \$923.97 .....	54,122.39
(b)	MANITOBA HUMAN RIGHTS COMMISSION (\$429,882.17):	
(1)	SALARIES .....	323,679.46
(2)	OTHER EXPENDITURES (\$106,202.71):	
	Fringe Benefits and Other Costs, \$9.85; Professional Fees, \$15,880.45; Other Fees, \$22,506.27; Membership Fees, \$160.00; Real Estate Ren- tals, \$477.00; Furniture and Furnishings — Office, \$2,082.94; Printing and Stationery Supplies, \$25,224.83; Postage, Telephones and Tele- graphs, \$8,492.51; Building Maintenance Supplies, \$7.30; Utilities, \$25.91; Automobiles, \$9,117.69; Advertising and Exhibits, \$782.73; Publications, \$3,339.34; Freight, Express and Cartage, \$194.50; Travelling, \$16,629.08; Other, \$777.71; Educational Assistance, \$400.00; Subsistence, \$73.60; Transportation, \$21.00 .....	106,202.71
(c)	CRIMINAL INJURIES COMPENSATION BOARD (\$436,857.99):	
	Other Fees, \$67,585.56; Other, \$369,272.43 .....	436,857.99
(d)	MANITOBA POLICE COMMISSION (\$144,735.27):	
(1)	SALARIES .....	80,306.58
(2)	OTHER EXPENDITURES (\$64,428.69):	
	Professional Fees, \$14,212.25; Other Fees, \$8,661.27; Membership Fees, \$30.00; Real Estate Rentals, \$114.00; Furniture and Furnishings — Office, \$640.13; Printing and Stationery Supplies, \$10,555.80; Postage, Telephones and Telegraphs, \$2,798.83; Building Mainte- nance Supplies, \$95.19; Equipment, \$454.50; Gasoline and Lubricants, \$24.98; Automobiles, \$6,036.12; Other — Materials and Related Costs, \$15.00; Advertising and Exhibits, \$2,970.91; Publications, \$942.67; Freight, Express and Cartage, \$96.15; Travelling, \$12,848.72; Other, \$3,500.25; Clothing, \$18.50; Educational Assistance, \$240.00; Subsistence, \$173.42 .....	64,428.69
(e)	BOARD OF REVIEW (\$12,572.95):	
	Professional Fees, \$390.00; Other Fees, \$6,998.24; Printing and Stationery Supplies, \$257.30; Postage, Telephones and Telegraphs, \$139.65; Equip-	

*Carried Forward* ..... \$4,062,785.76

## Attorney-General (IV) — Continued

	<i>Brought Forward</i> .....	\$4,062,785.76
	ment, \$396.53; Automobiles, \$78.30; Freight, Express and Cartage, \$2.25; Travelling, \$3,931.59; Other, \$323.09; Transportation, \$56.00 .....	12,572.95
(f)	MANITOBA LOTTERIES LICENSING BOARD (\$9,403.52): Fringe Benefits and Other Costs, \$18.00; Other Fees, \$6,982.51; Printing and Stationery Supplies, \$1,271.20; Postage, Telephones and Telegraphs, \$227.79; Automobiles, \$664.78; Freight, Express and Cartage, \$1.75; Travelling, \$217.49; Other, \$20.00 .....	9,403.52

4.

**Land Titles Offices (\$2,154,760.14):**

(a)	SALARIES (\$1,999,377.94):	
(1)	WINNIPEG .....	1,292,017.05
(2)	PORTAGE LA PRAIRIE .....	95,505.82
(3)	BRANDON .....	127,253.94
(4)	MORDEN .....	151,310.97
(5)	BOISSEVAIN .....	61,529.53
(6)	NEEPAWA .....	176,219.53
(7)	DAUPHIN .....	95,541.10
(b)	OTHER EXPENDITURES (\$155,382.20):	
(1)	WINNIPEG (\$86,985.00): Professional Fees, \$2,000.00; Other Fees, \$1,506.00; Furniture and Furnishings — Office, \$7,933.95; Printing and Stationery Supplies, \$51,289.61; Postage, Telephones and Telegraphs, \$9,327.15; Equipment, \$4,006.30; Automobiles, \$517.83; Advertising and Exhibits, \$32.99; Publications, \$6,964.07; Freight, Express and Cartage, \$8.35; Travelling, \$1,227.50; Other, \$278.85; Educational Assistance, \$35.00; Grants, \$1,857.40 .....	86,985.00
(2)	PORTAGE LA PRAIRIE (\$8,351.18): Furniture and Furnishings — Office, \$194.19; Printing and Stationery Supplies, \$4,359.57; Postage, Telephones and Telegraphs, \$358.19; Building Maintenance Supplies, \$38.81; Automobiles, \$397.54; Publications, \$745.88; Freight, Express and Cartage, \$95.15; Travelling, \$2,161.85 .....	8,351.18
(3)	BRANDON (\$10,124.01): Other Fees, \$1.79; Furniture and Furnishings — Office, \$380.74; Printing and Stationery Supplies, \$4,206.73; Postage, Telephones and Telegraphs, \$3,458.23; Automobiles, \$526.75; Publications, \$589.65; Freight, Express and Cartage, \$100.55; Travelling, \$859.57 .....	10,124.01
(4)	MORDEN (\$13,292.39): Furniture and Furnishings — Office, \$380.00; Printing and Stationery Supplies, \$7,408.13; Postage, Telephones and Telegraphs, \$4,193.15; Automobiles, \$407.40; Advertising and Exhibits, \$13.24; Publications, \$779.72; Freight, Express and Cartage, \$74.50; Travelling, \$23.80; Other, \$12.45 .....	13,292.39
(5)	BOISSEVAIN (\$9,999.62): Furniture and Furnishings — Office, \$161.75; Printing and Stationery Supplies, \$3,378.45; Postage, Telephones and Telegraphs, \$2,279.11; Building Maintenance Supplies, \$15.30; Gasoline and Lubricants, \$4.34; Automobiles, \$2,628.57; Advertising and Exhibits, \$28.00; Publications, \$385.68; Freight, Express and Cartage, \$47.00; Travelling, \$1,069.25; Other, \$2.17 .....	9,999.62
(6)	NEEPAWA (\$17,808.49): Furniture and Furnishings — Office, \$352.35; Printing and Stationery Supplies, \$6,472.43; Postage, Telephones and Telegraphs, \$7,775.74; Automobiles, \$405.49; Advertising and Exhibits, \$23.46; Publications, \$471.15; Freight, Express and Cartage, \$125.55; Travelling, \$2,169.72; Other, \$12.60 .....	17,808.49
(7)	DAUPHIN (\$8,821.51):	

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*Carried Forward* ..... \$6,230,700.86



## Attorney-General (IV) — Continued

*Brought Forward* ..... \$6,230,700.86

Furniture and Furnishings — Office, \$220.40; Printing and Stationery Supplies, \$5,369.73; Postage, Telephones and Telegraphs, \$1,977.81; Automobiles, \$175.87; Publications, \$913.90; Freight, Express and Cartage, \$62.25; Travelling, \$101.55 ..... 8,821.51

5.

**Law Courts (\$7,361,015.80)**

(a) COURTS ADMINISTRATION (\$314,536.06):	
(1) SALARIES .....	253,346.12
(2) OTHER EXPENDITURES (\$61,189.94):	
Other Fees, \$1,182.60; Membership Fees, \$28.25; Furniture and Furnishings — Office, \$1,251.39; Printing and Stationery Supplies, \$45,746.82; Postage, Telephones and Telegraphs, \$3,358.94; Equipment, \$25.20; Automobiles, \$1,367.92; Advertising and Exhibits, \$28.99; Publications, \$1,751.24; Freight, Express and Cartage, \$16.50; Travelling, \$5,707.27; Other, \$62.82; Educational Assistance, \$662.00	61,189.94
(b) COURT OF APPEAL (\$66,812.58):	
(1) SALARIES .....	59,275.44
(2) OTHER EXPENDITURES (\$7,537.14):	
Other Fees, \$698.90; Furniture and Furnishings — Office, \$245.40; Printing and Stationery Supplies, \$6,298.43; Postage, Telephones and Telegraphs, \$9.21; Publications, \$269.10; Freight, Express and Cartage, \$16.10 .....	7,537.14
(c) COURT OF QUEEN'S BENCH (\$730,180.26):	
(1) SALARIES .....	569,082.60
(2) OTHER EXPENDITURES (\$161,097.66):	
Fringe Benefits and Other Costs, \$28.70; Professional Fees, \$10,552.23; Other Fees, \$54,979.20; Real Estate Rentals, \$346.50; Furniture and Furnishings — Office, \$3,409.45; Printing and Stationery Supplies, \$34,161.94; Postage, Telephones and Telegraphs, \$15,194.54; Building Maintenance Supplies, \$58.91; Equipment, \$1,006.56; Automobiles, \$1,414.79; Advertising and Exhibits, \$1,148.58; Publications, \$9,123.20; Freight, Express and Cartage, \$25.00; Travelling, \$2,378.37; Other, \$252.69; Clothing, \$1,143.50; Educational Assistance, \$110.00; Subsistence, \$11,321.70; Transportation, \$14,441.80 .....	161,097.66
(d) COUNTY COURTS (\$731,983.90):	
(1) SALARIES .....	634,398.12
(2) OTHER EXPENDITURES (\$97,585.78):	
Fringe Benefits and Other Costs, \$2,001.10; Other Fees, \$2,913.98; Real Estate Rentals, \$350.00; Furniture and Furnishings — Office, \$3,663.72; Printing and Stationery Supplies, \$49,113.22; Postage, Telephones and Telegraphs, \$23,134.84; Building Maintenance Supplies, \$58.91; Equipment, \$172.45; Medical Services and Supplies, \$16.25; Automobiles, \$2,072.68; Publications, \$6,752.34; Freight, Express and Cartage, \$399.45; Travelling, \$5,987.92; Other, \$244.86; Clothing, \$681.16; Educational Assistance, \$20.00; Subsistence, \$2.90 .....	97,585.78
(e) SURROGATE COURT (\$87,493.24):	
(1) SALARIES .....	76,022.90
(2) OTHER EXPENDITURES (\$11,470.34):	
Other Fees, \$645.37; Furniture and Furnishings — Office, \$204.30; Printing and Stationery Supplies, \$9,894.26; Postage, Telephones and Telegraphs, \$726.41 .....	11,470.34
(f) PROVINCIAL JUDGES' COURTS (CRIMINAL DIVISION) (\$2,112,762.44):	
(1) SALARIES .....	1,686,876.74
<i>Carried Forward</i> .....	\$9,857,405.15

## Attorney-General (IV) — Continued

	<i>Brought Forward</i> .....	\$9,857,405.15
(2)	OTHER EXPENDITURES (\$425,885.70): Fringe Benefits and Other Costs, \$164.20; Professional Fees, \$620.50; Other Fees, \$170,870.58; Real Estate Rentals, \$42,692.50; Furniture and Furnishings — Office, \$7,078.31; Printing and Stationery Supplies, \$37,452.18; Postage, Telephones and Telegraphs, \$20,533.06; Building Maintenance Supplies, \$96.24; Equipment, \$784.63; Computer Related Expenditures, \$16,000.00; Automobiles, \$46,911.63; Publications, \$7,466.17; Financial Costs, \$5.00; Freight, Express and Cartage, \$154.52; Travelling, \$69,671.50; Other, \$769.06; Clothing, \$1,475.67; Educational Assistance, \$1,110.00; Transportation, \$29.95; Grants, \$2,000.00 .....	425,885.70
(g)	PROVINCIAL JUDGES' COURTS (FAMILY DIVISION) (\$924,058.62):	
(1)	SALARIES .....	828,324.87
(2)	OTHER EXPENDITURES (\$95,733.75): Fringe Benefits and Other Costs, \$79.60; Professional Fees, \$4,279.28; Other Fees, \$10,855.18; Membership Fees, \$30.00; Real Estate Rentals, \$1,155.00; Furniture and Furnishings — Office, \$3,993.14; Printing and Stationery Supplies, \$33,988.89; Postage, Telephones and Telegraphs, \$9,664.54; Building Maintenance Supplies, \$49.04; Equipment, \$99.95; Automobiles, \$18,639.72; Advertising and Exhibits, \$21.23; Publications, \$2,775.75; Financial Costs, \$1.35; Freight, Express and Cartage, \$91.50; Travelling, \$6,529.30; Other, \$16.54; Clothing, \$3,463.74 .....	95,733.75
(h)	COURT REPORTERS (\$984,518.43):	
(1)	SALARIES .....	841,579.09
(2)	OTHER EXPENDITURES (\$142,939.34): Other Fees, \$2,152.28; Real Estate Rentals, \$105.00; Furniture and Furnishings — Office, \$41,609.23; Printing and Stationery Supplies, \$9,335.16; Postage, Telephones and Telegraphs, \$9,224.76; Equipment, \$63.98; Automobiles, \$36,345.67; Advertising and Exhibits, \$70.09; Publications, \$155.30; Freight, Express and Cartage, \$656.84; Travelling, \$43,156.44; Other, \$1.99; Educational Assistance, \$50.00; Subsistence, \$12.60 .....	142,939.34
(j)	SHERIFFS AND BAILIFFS (\$875,676.08):	
(1)	SALARIES .....	727,919.22
(2)	OTHER EXPENDITURES (\$147,756.86): E.J. D. (\$62,499.52): Other Fees, \$130.75; Furniture and Furnishings — Office, \$544.60; Printing and Stationery Supplies, \$2,191.80; Postage, Telephones and Telegraphs, \$3,345.93; Equipment, \$3,193.16; Automobiles, \$48,229.63; Advertising and Exhibits, \$70.93; Publications, \$206.35; Financial Costs, \$4.00; Freight, Express and Cartage, \$4.35; Travelling, \$4,164.42; Educational Assistance, \$60.00; Subsistence, \$77.70; Transportation, \$275.90 .....	62,499.52
	C.J. D. (\$11,244.41): Other Fees, \$30.00; Furniture and Furnishings — Office, \$148.65; Printing and Stationery Supplies, \$103.64; Postage, Telephones and Telegraphs, \$1,025.44; Equipment, \$1,586.22; Automobiles, \$5,973.40; Advertising and Exhibits, \$10.66; Publications, \$62.55; Travelling, \$1,833.56; Other, \$1.49; Subsistence, \$468.80 .....	11,244.41
	W.J. D. (\$14,839.09): Other Fees, \$31.00; Furniture and Furnishings — Office, \$168.00; Printing and Stationery Supplies, \$674.33; Postage, Telephones and Telegraphs, \$2,067.22; Building Maintenance Supplies, \$13.38; Automobiles, \$9,885.94; Publications, \$66.75; Freight, Express and Cartage, \$44.25; Travelling, \$1,768.20; Other, \$10.40; Clothing, \$105.52; Subsistence, \$4.10 .....	14,839.09
	<i>Carried Forward</i> .....	\$13,008,370.14



## Attorney-General (IV) — Continued

*Brought Forward* ..... \$13,008,370.14

N.J.D. (\$47,192.82):

Other Fees, \$6.00; Furniture and Furnishings — Office, \$254.65; Printing and Stationery Supplies, \$932.64; Postage, telephones and Telegraphs, \$3,314.12; Equipment, \$4,997.26; Automobiles, \$7,911.17; Advertising and Exhibits, \$14.66; Publications, \$9.00; Freight, Express and Cartage, \$90.90; Travelling, \$19,949.18; Subsistence, \$852.63; Transportation, \$8,860.61 ..... 47,192.82

D.J.D. (\$11,981.02):

Fringe Benefits and Other Costs, \$3.00; Other Fees, \$55.00; Furniture and Furnishings — Office, \$57.60; Printing and Stationery Supplies, \$125.19; Postage, Telephones and Telegraphs, \$1,094.37; Equipment, \$3,404.85; Automobiles, \$5,050.12; Advertising and Exhibits, \$5.94; Publications, \$9.00; Travelling, \$2,046.80; Subsistence, \$129.15 ..... 11,981.02

(k) PERSONAL PROPERTY SECURITY REGISTRY (\$48,523.17):

(1) SALARIES ..... 45,720.33

(2) OTHER EXPENDITURES (\$2,802.84):

Furniture and Furnishings — Office, \$280.56; Printing and Stationery Supplies, \$1,100.89; Postage, Telephone and Telegraphs, \$183.61; Computer Related Expenditures, \$273.75; Publications, \$615.10; Travelling, \$313.93; Educational Assistance, \$35.00 ..... 2,802.84

(l) FATALITY INQUIRIES ACT (\$484,471.02):

(1) SALARIES ..... 24,688.76

(2) OTHER EXPENDITURES (\$459,782.26):

Professional Fees, \$303,359.59; Other Fees, \$4,260.57; Real Estate Rentals, \$2,751.50; Furniture and Furnishings — Office, \$24.00; Printing and Stationery Supplies, \$5,660.26; Postage, Telephones and Telegraphs, \$1,586.59; Automobiles, \$130.60; Publications, \$279.70; Freight, Express and Cartage, \$62.31; Travelling, \$7,156.76; Other, \$50.00; Subsistence, \$894.58; Transportation, \$133,565.80 ..... 459,782.26

**6. Legislative Counsel (\$189,531.13)**

(a) SALARIES ..... 168,946.62

(b) OTHER EXPENDITURES (\$20,584.51):

Fringe Benefits and Other Costs, \$32.80; Membership Fees, \$260.00; Furniture and Furnishings — Office, \$713.24; Printing and Stationery Supplies, \$579.79; Postage, Telephones and Telegraphs, \$518.19; Computer Related Expenditures, \$7,845.70; Automobiles, \$70.52; Publications, \$2,170.75; Travelling, \$4,001.31; Other, \$52.21; Educational Assistance, \$340.00; Grants, \$4,000.00 ..... 20,584.51

**7. Law Enforcement (\$10,871,268.15)**

Professional Fees, \$83.20; Other Fees, \$10,493,782.82; Publications, \$64.00; Travelling, \$663.79; Other, \$904.25; Subsistence, \$236.57; Transportation, \$30,399.52; Grants, \$345,134.00 ..... 10,871,268.15

**8. Public Trustee (\$638,654.08)**

(a) SALARIES ..... 578,732.01

(b) OTHER EXPENDITURES (\$59,922.07):

Fringe Benefits and Other Costs, \$260.00; Other Fees, \$1,032.34; Membership Fees, \$18.20; Real Estate Rentals, \$42.00; Furniture and Furnishings — Office, \$7,764.58; Printing and Stationery Supplies, \$12,839.86; Postage, Telephones and Telegraphs, \$12,354.47; Equipment, \$77.70; Computer Related Expenditures, \$7,763.78; Automobiles, \$7,422.93; Advertising and Exhibits, \$106.35; Publications, \$1,551.31; Financial Costs, \$3.77; Freight, Express and Cartage, \$309.20; Travelling, \$7,035.35; Other, \$745.23; Educational Assistance, \$595.00 ..... 59,922.07

*Carried Forward* ..... \$25,299,991.53

## Attorney-General (IV) — Continued

<i>Brought Forward</i> .....	\$25,299,991.53
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9. **Legal Aid (\$3,022,119.09)**

(a) SALARIES .....	1,296,747.08
(b) OTHER EXPENDITURES (\$1,725,372.01):	
Printing and Stationery Supplies, \$55.63; Computer Related Expenditures, \$1,092.51; Automobiles, \$7,275.24; Other — Materials and Related Costs, \$27.34; Advertising and Exhibits, \$16.00; Publications, \$9.00; Travelling, \$2,046.80; Grants, \$1,714,849.49 .....	1,725,372.01

10. <b>Unsatisfied Judgement Fund (Statutory)</b> .....	<b>58,143.42</b>
Total Attorney-General .....	<u>\$28,380,254.04</u>

**CIVIL SERVICE (XVII)**1. **Civil Service Commission (\$570,060.51)**

(a) SALARIES .....	\$431,707.61
(b) OTHER EXPENDITURES (\$63,415.94):	
Fringe Benefits and Other Costs, \$4.00; Professional Fees, \$1,148.09; Membership Fees, \$740.00; Furniture and Furnishings — Office, \$2,250.30; Printing and Stationery Supplies, \$25,923.63; Postage, Telephones and Telegraphs, \$9,079.53; Equipment, \$5.86; Computer Related Expenditures, \$8,581.88; Automobiles, \$4,795.94; Advertising and Exhibits, \$235.34; Publications, \$580.63; Freight, Express and Cartage, \$726.55; Travelling, \$7,689.10; Other, \$1,175.09; Educational Assistance, \$480.00 .....	63,415.94
(c) CAREER PLANNING (\$74,936.96):	
(1) SALARIES .....	69,397.11
(2) OTHER EXPENDITURES (\$5,539.85):	
Wages and Other Assistance, \$150.00; Furniture and Furnishings — Office, \$69.35; Printing and Stationery Supplies, \$3,255.84; Postage, Telephones and Telegraphs, \$87.09; Equipment, \$125.04; Automobiles, \$130.66; Advertising and Exhibits, \$385.92; Publications, \$65.00; Freight, Express and Cartage, \$1.95; Travelling, \$629.35; Other, \$59.40; Educational Assistance, \$580.25 .....	5,539.85

2. **Civil Service Benefit Plans (\$10,505,064.84)**

(a) CIVIL SERVICE SUPERANNUATION ACT (\$3,064,423.09):	
(1) INTEREST ON ACCRUED LIABILITY OF THE PROVINCE OF MANITOBA TO THE CIVIL SERVICE SUPERANNUATION FUND .....	73,052.00
(2) INTEREST TO CIVIL SERVICE SUPERANNUATION FUND ON ACCOUNT OF DECEASED EMPLOYEES AND/OR PENSIONERS .....	9,048.01
(3) AUGMENTED ALLOWANCES AND GRATUITIES — CIVIL SERVICE SUPERANNUATION FUND .....	41,563.25
(4) PAYMENT TO CIVIL SERVICE SUPERANNUATION FUND ON ACCOUNT OF RETIRED EMPLOYEES .....	2,821,596.32
(5) PAYMENT TO CIVIL SERVICE SUPERANNUATION FUND ON ACCOUNT OF EMPLOYEES WHO HAVE TRANSFERRED OUT UNDER RECIPROCAL AGREEMENTS .....	119,163.51
(b) CANADA PENSION PLAN .....	2,692,656.20
(c) CIVIL SERVICE GROUP LIFE INSURANCE .....	942,860.46
(d) WORKERS' COMPENSATION BOARD: ASSESSMENTS RE ACCIDENTS TO GOVERNMENT EMPLOYEES .....	625,000.00
(e) UNEMPLOYMENT INSURANCE PLAN: GOVERNMENT'S SHARE OF PREMIUMS FOR GOVERNMENT EMPLOYEES .....	3,180,125.09
Total Civil Service .....	<u>\$11,075,125.35</u>

**CONSUMER, CORPORATE AND INTERNAL SERVICES (V)**

<b>1. General Administration (\$540,797.01)</b>	
(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$7,807.80
(b) COMMUNICATIONS (\$79,379.42):	
(1) SALARIES .....	69,649.58
(2) OTHER EXPENDITURES (\$9,729.84):	
Fringe Benefits and Other Costs, \$12.55; Professional Fees, \$1,700.00; Other Fees, \$203.26; Real Estate Rentals, \$90.00; Furniture and Furnishings — Office, \$459.20; Printing and Stationery Supplies, \$1,283.96; Postage, Telephones and Telegraphs, \$218.15; Gasoline and Lubricants, \$6.65; Automobiles, \$966.50; Advertising and Exhibits, \$1,075.75; Publications, \$565.03; Freight, Express and Cartage, \$25.50; Travelling, \$2,760.25; Other, \$238.04; Educational Assistance, \$125.00 .....	9,729.84
(c) ADMINISTRATIVE SERVICES AND COMPANIES BRANCH (\$453,609.79):	
(1) SALARIES .....	400,224.47
(2) OTHER EXPENDITURES (\$53,385.32):	
Fringe Benefits and Other Costs, \$37.83; Professional Fees, \$188.40; Other Fees, \$225.98; Furniture and Furnishings — Office, \$4,051.35; Printing and Stationery Supplies, \$25,054.46; Postage, Telephones and Telegraphs, \$3,620.85; Equipment, \$1,486.19; Computer Related Expenditures, \$11,196.04; Automobiles, \$3,314.32; Advertising and Exhibits, \$149.44; Publications, \$997.17; Freight, Express and Cartage, \$76.25; Travelling, \$2,296.99; Other, \$331.37; Educational Assistance, \$358.68 .....	53,385.32
<b>2. Consumer Bureau (\$784,460.00)</b>	
(a) ADMINISTRATION (\$724,057.06):	
(1) SALARIES .....	628,007.07
(2) OTHER EXPENDITURES (\$96,049.99):	
Professional Fees, \$1,875.00; Other Fees, \$110.39; Furniture and Furnishings — Office, \$2,860.80; Printing and Stationery Supplies, \$34,512.22; Postage, Telephones and Telegraphs, \$24,656.26; Equipment, \$620.74; Automobiles, \$3,781.90; Advertising and Exhibits, \$9,777.88; Publications, \$2,194.89; Freight, Express and Cartage, \$169.35; Travelling, \$7,200.50; Other, \$3,121.06; Educational Assistance, \$379.00; Grants, \$4,790.00 .....	96,049.99
(b) RESEARCH AND PLANNING (\$60,402.94):	
(1) SALARIES .....	58,283.19
(2) OTHER EXPENDITURES (\$2,119.75):	
Furniture and Furnishings — Office, \$262.20; Printing and Stationery Supplies, \$170.03; Postage, Telephones and Telegraphs, \$758.26; Publications, \$123.50; Travelling, \$805.76 .....	2,119.75
<b>3. Manitoba Gazette (\$104,334.45)</b>	
(a) SALARIES .....	17,149.79
(b) OTHER EXPENDITURES (\$87,184.66):	
Printing and Stationery Supplies, \$87,184.66 .....	87,184.66
<b>4. Securities Commission (\$377,650.60)</b>	
(a) SALARIES .....	347,652.05
(b) OTHER EXPENDITURES (\$29,998.55):	
Fringe Benefits and Other Costs, \$5.03; Professional Fees, \$250.00; Other Fees, \$1,843.25; Furniture and Furnishings — Office, \$1,120.90; Printing .....	
<i>Carried Forward</i> .....	\$1,777,243.51

## Consumer, Corporate and Internal Services (V) — Continued

	<i>Brought Forward</i> .....	\$1,777,243.51
	and Stationery Supplies, \$9,152.38; Postage, Telephones and Telegraphs, \$7,533.37; Equipment, \$42.65; Automobiles, \$2,475.25; Publications, \$2,813.78; Freight, Express and Cartage, \$1.38; Travelling, \$4,417.66; Other, \$197.90; Educational Assistance, \$145.00 .....	29,998.55
5.	<b>Public Information Services (\$408,718.58)</b>	
(a)	SALARIES .....	283,185.37
(b)	OTHER EXPENDITURES (\$125,533.21): Wages and Other Assistance, \$43,467.34; Professional Fees, \$722.40; Other Fees, \$32.65; Furniture and Furnishings — Office, \$1,662.93; Printing and Stationery Supplies, \$54,203.85; Postage, Telephones and Telegraphs, \$11,089.40; Building Maintenance Supplies, \$314.02; Equipment, \$4,578.74; Automobiles, \$5,663.87; Advertising and Exhibits, \$330.80; Publications, \$890.25; Freight, Express and Cartage, \$147.00; Travelling, \$1,736.02; Other, \$533.94; Educational Assistance, \$160.00 .....	125,533.21
6.	<b>Telecommunications Development Branch (\$70,635.65)</b>	
(a)	SALARIES .....	61,334.80
(b)	OTHER EXPENDITURES (\$9,300.85): Professional Fees, \$375.00; Other Fees, \$304.01; Real Estate Rentals, \$30.00; Furniture and Furnishings — Office, \$276.00; Printing and Stationery Supplies, \$1,083.58; Postage, Telephones and Telegraphs, \$1,284.65; Equipment, \$1,779.75; Publications, \$643.30; Freight, Express and Cartage, \$52.95; Travelling, \$3,302.81; Other, \$73.80; Educational Assistance, \$95.00 .....	9,300.85
7.	<b>Queen's Printer (\$219,529.92)</b>	
(a)	SALARIES .....	103,913.46
(c)	DEFICIT FOR REVISED STATUTES AND CONSOLIDATION ....	28,094.56
(d)	ADVERTISING AUDIT AND MEDIA CO-ORDINATION CENTRE (\$87,521.90):	
(1)	SALARIES .....	76,704.54
(2)	OTHER EXPENDITURES (\$7,820.75): Professional Fees, \$1,637.50; Membership Fees, \$170.00; Furniture and Furnishings — Office, \$700.80; Printing and Stationery Supplies, \$2,843.85; Postage, Telephones and Telegraphs, \$117.74; Advertising and Exhibits, \$388.91; Publications, \$953.13; Freight, Express and Cartage, \$556.45; Travelling, \$314.89; Other, \$52.48; Educational Assistance, \$85.00 .....	7,820.75
(3)	PUBLIC SECTOR ADVERTISING AND PRODUCTION (\$1,388,569.87): Other Fees, \$3,384.59; Advertising and Exhibits, \$1,385,185.28 .....	1,388,569.87
(4)	LESS — RECOVERABLE FROM DEPARTMENTS AND AGENCIES .....	CR. 1,385,573.26
8.	<b>Public Utilities Board (\$416,985.62)</b>	
(a)	SALARIES .....	171,606.30
(b)	OTHER EXPENDITURES (\$245,379.32): Professional Fees, \$197,840.00; Other Fees, \$16,718.33; Membership Fees, \$225.00; Real Estate Rentals, \$1,815.90; Furniture and Furnishings — Office, \$880.20; Printing and Stationery Supplies, \$6,649.55; Postage, Telephones and Telegraphs, \$3,076.83; Automobiles, \$1,514.73; Advertising and Exhibits, \$636.93; Publications, \$871.05; Freight, Express and Cartage, \$122.00; Travelling, \$11,019.23; Other, \$1,850.17; Educational Assistance, .....	
	<i>Carried Forward</i> .....	\$2,677,732.51

## Consumer, Corporate and Internal Services (V) — Continued

<i>Brought Forward</i> .....	\$2,677,732.51
\$912.00; Transportation, \$1,247.40 .....	245,379.32

9.

**Rent Stabilization (\$659,704.55)**

(a) SALARIES .....	508,392.90
(b) OTHER EXPENDITURES (\$151,311.65):	
Wages and Other Assistance, \$20,241.60; Fringe Benefits and Other Costs, \$1,042.90; Professional Fees, \$53,251.25; Other Fees, \$7,321.96; Real Estate Rentals, \$95.00; Furniture and Furnishings — Office, \$3,161.95; Printing and Stationery Supplies, \$16,676.70; Postage, Telephones and Telegraphs, \$25,988.13; Equipment, \$78.75; Computer Related Expenditures, \$1,705.04; Automobiles, \$2,031.90; Buildings — Materials and Related Costs, \$64.47; Advertising and Exhibits, \$9,606.52; Publications, \$215.21; Freight, Express and Cartage, \$4,713.05; Travelling, \$4,293.65; Other, \$803.57; Educational Assistance, \$20.00 .....	151,311.65
Total Consumer, Corporate and Internal Services .....	<u>\$3,582,816.38</u>

**CONTINUING EDUCATION AND MANPOWER (XVI)**

1.

**Support Services — Internal (\$366,459.37)**

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$4,670.90
(b) SALARIES .....	258,560.25
(c) OTHER EXPENDITURES (\$103,228.22):	
Professional Fees, \$3,991.25; Other Fees, \$130.00; Membership Fees, \$125.00; Furniture and Furnishings — Office, \$1,617.69; Printing and Stationery Supplies, \$6,160.81; Postage, Telephones and Telegraphs, \$4,601.48; Computer Related Expenditures, \$45,416.55; Automobiles, \$1,931.46; Publications, \$383.15; Freight, Express and Cartage, \$913.85; Travelling, \$6,080.11; Other, \$2,296.37; Educational Assistance, \$140.00; Fees and Services Paid on Behalf of Citizens, \$100.00; Grants, \$29,340.50 .....	103,228.22

2.

**Community Colleges Division (\$26,152,485.40)**

(a) DIVISION ADMINISTRATION (\$1,339,391.29):	
(1) SALARIES .....	924,800.71
(2) OTHER EXPENDITURES (\$414,590.58):	
Fringe Benefits and Other Costs, \$112.45; Professional Fees, \$1,965.00; Other Fees, \$2.50; Membership Fees, \$300.00; Furniture and Furnishings — Office, \$2,499.51; Printing and Stationery Supplies, \$12,223.62; Postage, Telephones and Telegraphs, \$14,775.37; Building Maintenance Supplies, \$23.93; Equipment, \$2.89; Computer Related Expenditures, \$307,000.86; Automobiles, \$5,238.15; Advertising and Exhibits, \$21,031.14; Publications, \$588.18; Financial Costs, \$9.34; Freight, Express and Cartage, \$3,266.90; Travelling, \$30,378.99; Other, \$6,184.49; Educational Assistance, \$5,737.53; Fees and Services Paid on Behalf of Citizens, \$2,116.58; Subsistence, \$633.15; Transportation, \$500.00 .....	414,590.58
(b) PLANNING AND EVALUATION (\$207,198.23):	
(1) SALARIES .....	184,641.13
(2) OTHER EXPENDITURES (\$22,557.10):	
Furniture and Furnishings — Office, \$428.40; Printing and Stationery Supplies, \$5,234.96; Postage, Telephones and Telegraphs, \$3,664.41; Building Maintenance Supplies, \$5.87; Automobiles, \$2,249.17; Publications, \$279.95; Freight, Express and Cartage, \$81.55; Travelling, \$10,169.04; Other, \$46.75; Educational Assistance, \$397.00 .....	22,557.10
(c) RED RIVER COMMUNITY COLLEGE (\$16,993,404.22):	
<i>Carried Forward</i> .....	<u>\$1,913,048.89</u>



## Continuing Education and Manpower (XVI) — Continued

	<i>Brought Forward</i> .....	\$1,913,048.89
(1)	SALARIES .....	12,483,898.34
(2)	OTHER EXPENDITURES (\$4,509,505.88):	
	Wages and Other Assistance, \$658,467.89; Fringe Benefits and Other Costs, \$1,695.35; Professional Fees, \$29,094.85; Other Fees, \$369,345.93; Membership Fees, \$4,037.00; Real Estate Rentals, \$65,289.13; Furniture and Furnishings — Office, \$74,845.03; Printing and Stationery Supplies, \$192,773.66; Postage, Telephones and Telegraphs, \$90,173.26; Furniture and Furnishings — Other, \$20,866.08; Building Maintenance Supplies, \$69,545.02; Utilities, \$338,941.59; Fuel, \$184,130.71; Equipment, \$226,037.49; Medical Services and Supplies, \$3,020.30; Computer Related Expenditures, \$11,878.50; Automobiles, \$42,025.81; Buildings — Materials and Related Costs, \$203,774.93; Advertising and Exhibits, \$15,951.18; Publications, \$138,099.59; Financial Costs, \$207.84; Freight, Express and Cartage, \$23,426.80; Travelling, \$40,086.50; Other, \$152,015.24; Clothing, \$10,884.12; Educational Assistance, \$1,030,658.96; Fees and Services Paid on Behalf of Citizens, \$35,552.14; Subsistence, \$457,080.16; Transportation, \$4,513.06; Seed and Garden Supplies, \$1,587.76; Grants, \$13,500.00 .....	4,509,505.88
(d)	ASSINIBOINE COMMUNITY COLLEGE (\$3,817,210.36):	
(1)	SALARIES .....	2,864,850.17
(2)	OTHER EXPENDITURES (\$952,360.19):	
	Wages and Other Assistance, \$175,521.07; Professional Fees, \$7,224.50; Other Fees, \$105,515.22; Membership Fees, \$1,453.20; Real Estate Rentals, \$76,441.25; Furniture and Furnishings — Office, \$16,850.68; Printing and Stationery Supplies, \$48,477.67; Postage, Telephones and Telegraphs, \$26,262.98; Furniture and Furnishings — Other, \$7,416.86; Building Maintenance Supplies, \$9,424.91; Utilities, \$46,067.16; Fuel, \$28,315.60; Equipment, \$19,139.17; Gasoline and Lubricants, \$213.59; Medical Services and Supplies, \$27.30; Computer Related Expenditures, \$7,413.51; Automobiles, \$36,227.55; Buildings — Materials and Related Costs, \$9,779.69; Advertising and Exhibits, \$5,864.89; Publications, \$29,882.47; Financial Costs, \$42.09; Freight, Express and Cartage, \$7,804.16; Travelling, \$23,231.65; Other, \$28,757.41; Clothing, \$631.05; Educational Assistance, \$219,840.67; Fees and Services Paid on Behalf of Citizens, \$10,675.47; Subsistence, \$796.49; Transportation, \$2,645.44; Seed and Garden Supplies, \$416.49 .....	952,360.19
(e)	KEEWATIN COMMUNITY COLLEGE (\$3,734,381.39):	
(1)	SALARIES .....	2,409,970.34
(2)	OTHER EXPENDITURES (\$1,324,411.05):	
	Wages and Other Assistance, \$298,874.87; Fringe Benefits and Other Costs, \$10.00; Professional Fees, \$2,879.00; Other Fees, \$71,341.49; Membership Fees, \$480.00; Real Estate Rentals, \$37,058.47; Furniture and Furnishings — Office, \$26,897.47; Printing and Stationery Supplies, \$42,431.89; Postage, Telephones and Telegraphs, \$33,533.79; Furniture and Furnishings — Other, \$19,366.66; Building Maintenance Supplies, \$15,666.31; Utilities, \$60,504.72; Fuel, \$65,613.77; Equipment, \$132,633.42; Gasoline and Lubricants, \$36.35; Medical Services and Supplies, \$2,639.77; Computer Related Expenditures, \$1,189.14; Automobiles, \$17,474.35; Buildings — Materials and Related Costs, \$24,002.15; Advertising and Exhibits, \$10,288.33; Publications, \$50,580.72; Financial Costs, \$41.30; Freight, Express and Cartage, \$16,380.71; Travelling, \$77,360.63; Other, \$55,956.58; Clothing, \$4,821.89; Educational Assistance, \$163,026.83; Fees and Services Paid on Behalf of Citizens, \$2,881.00; Subsistence, \$84,452.08; Transportation, \$5,623.03; Seed and Garden Supplies, \$364.33 .....	1,324,411.05
	<i>Carried Forward</i> .....	\$26,458,044.86

## Continuing Education and Manpower (XV1) — Continued

	<i>Brought Forward</i> .....	\$26,458,044.86
(g)	TRAINING IMPROVEMENT PROGRAM (\$60,899.91):	
(1)	SALARIES .....	53,895.59
(2)	OTHER EXPENDITURES (\$7,004.32):	
	Wages and Other Assistance, \$554.51; Professional Fees, \$796.80; Other Fees, \$19.00; Printing and Stationery Supplies, \$557.59; Automobiles, \$220.11; Publications, \$91.75; Travelling, \$1,852.42; Educational Assistance, \$2,912.14 .....	7,004.32
3.	<b>Universities Grants Commission</b> .....	93,727,600.00
4.	<b>Manpower Division (\$308,196.27)</b>	
(a)	SALARIES .....	282,930.56
(b)	OTHER EXPENDITURES (\$25,265.71):	
	Other Fees, \$6.00; Membership Fees, \$131.00; Furniture and Furnishings — Office, \$755.10; Printing and Stationery Supplies, \$11,209.43; Postage, Telephones and Telegraphs, \$1,930.13; Computer Related Expenditures, \$2,191.68; Automobiles, \$1,781.25; Publications, \$1,218.82; Freight, Express and Cartage, \$120.00; Travelling, \$5,334.53; Other, \$304.55; Educational Assistance, \$283.22 .....	25,265.71
5.	<b>Opportunities for Human Development (\$17,874,853.40)</b>	
(a)	STUDENT AID (\$4,690,196.11):	
(1)	SALARIES .....	479,613.71
(2)	OTHER EXPENDITURES (\$137,147.97):	
	Professional Fees, \$10,003.50; Other Fees, \$16,500.85; Furniture and Furnishings — Office, \$1,911.60; Printing and Stationery Supplies, \$44,559.31; Postage, Telephones and Telegraphs, \$7,204.29; Computer Related Expenditures, \$53,570.99; Automobiles, \$1,001.03; Publications, \$255.85; Freight, Express and Cartage, \$87.90; Travelling, \$717.02; Other, \$103.50; Educational Assistance, \$207.00; Subsistence, \$493.38; Transportation, \$531.75 .....	137,147.97
(3)	ASSISTANCE .....	4,073,434.43
(b)	YOUTH SECRETARIAT (\$4,585,813.15):	
(1)	SALARIES .....	1,121,524.56
(2)	OTHER EXPENDITURES (\$308,852.93):	
	Wages and Other Assistance, \$60,039.76; Fringe Benefits and Other Costs, \$355.40; Professional Fees, \$26,622.69; Other Fees, \$1,325.60; Membership Fees, \$10.00; Real Estate Rentals, \$2,009.26; Furniture and Furnishings — Office, \$1,468.40; Printing and Stationery Supplies, \$20,727.34; Postage, Telephones and Telegraphs, \$7,397.37; Building Maintenance Supplies, \$329.00; Utilities, \$31.91; Equipment, \$3,832.10; Gasoline and Lubricants, \$49.21; Medical Services and Supplies, \$365.65; Computer Related Expenditures, \$150.00; Automobiles, \$38,800.73; Advertising and Exhibits, \$11.60; Publications, \$934.40; Financial Costs, \$.35; Freight, Express and Cartage, \$618.45; Travelling, \$20,119.29; Other, \$3,077.29; Educational Assistance, \$15,997.16; Subsistence, \$30,272.33; Transportation, \$14,307.64; Grants, \$60,000.00 .....	308,852.93
(3)	STUDENT SUMMER EMPLOYMENT (\$2,976,564.60):	
	Wages and Other Assistance, \$2,906,963.17; Fringe Benefits and Other Costs, \$2,264.82; Professional Fees, \$525.00; Other Fees, \$66.24; Membership Fees, \$30.00; Real Estate Rentals, \$180.00; Printing and Stationery Supplies, \$6,895.61; Postage, Telephones and Telegraphs, \$5,941.55; Equipment, \$80.00; Computer Related Expenditures, \$5,356.80; Automobiles, \$24,312.92; Advertising and Exhibits, \$1,298.38; Publications, \$111.82; Freight, Express and Cartage, .....	
	<i>Carried Forward</i> .....	\$126,675,314.64



## Continuing Education and Manpower (XVI) — Continued

<i>Brought Forward</i> .....		\$126,675,314.64
	\$75.10; Travelling, \$11,479.72; Other, \$194.06; Educational Assistance, \$1,087.50; Subsistence, \$55.46; Transportation, \$9,646.45 ....	2,976,564.60
(4)	YOUTH EMPLOYMENT PROGRAM — SALARIES .....	175,647.45
(5)	YOUTH EMPLOYMENT PROGRAM — OTHER EXPENDITURES (\$3,223.61): Printing and Stationery Supplies, \$1,652.12; Postage, Telephones and Telegraphs, \$20.40; Equipment, \$105.00; Automobiles, \$1,190.13; Publications, \$34.63; Travelling, \$9.40; Other, \$90.00; Educational Assistance, \$59.60; Subsistence, \$55.88; Transportation, \$6.45 .....	3,223.61
(c)	SPECIAL PROGRAMS (\$3,164,906.72):	
(1)	SPECIAL PROJECTS (\$1,867,264.98): Wages and Other Assistance, \$262,184.83; Professional Fees, \$3,800.00; Other Fees, \$3,845.22; Real Estate Rentals, \$474.00; Furniture and Furnishings — Office, \$543.70; Printing and Stationery Supplies, \$5,072.65; Postage, Telephones and Telegraphs, \$3,135.83; Computer Related Expenditures, \$58.03; Automobiles, \$3,162.62; Publications, \$638.31; Freight, Express and Cartage, \$204.50; Travelling, \$5,248.90; Other, \$607.09; Educational Assistance, \$15,873.30; Transportation, \$1,150.00; Grants, \$1,561,266.00 .....	1,867,264.98
(2)	NEW CAREERS (\$1,297,641.74): Wages and Other Assistance, \$1,194,905.90; Other Fees, \$5,443.45; Membership Fees, \$90.00; Real Estate Rentals, \$470.00; Furniture and Furnishings — Office, \$83.40; Printing and Stationery Supplies, \$8,098.82; Postage, Telephones and Telegraphs, \$3,985.99; Automobiles, \$16,786.37; Publications, \$361.91; Freight, Express and Cartage, \$358.10; Travelling, \$51,619.30; Other, \$160.29; Clothing, \$5,839.43; Educational Assistance, \$5,878.55; Fees and Services Paid on Behalf of Citizens, \$2,602.20; Subsistence, \$67.50; Transportation, \$890.53 .....	1,297,641.74
(d)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$4,523,560.90):	
(1)	SPECIAL PROJECTS (\$2,735,176.68): Wages and Other Assistance, \$63,488.69; Professional Fees, \$300.00; Furniture and Furnishings — Office, \$185.40; Printing and Stationery Supplies, \$1,443.17; Postage, Telephones and Telegraphs, \$1,263.10; Computer Related Expenditures, \$58.02; Automobiles, \$1,926.27; Publications, \$195.47; Freight, Express and Cartage, \$133.20; Travelling, \$2,481.11; Other, \$35.20; Educational Assistance, \$27.50; Transportation, \$16.55; Grants, \$2,663,623.00 .....	2,735,176.68
(2)	NEW CAREERS (\$1,520,941.18): Wages and Other Assistance, \$1,270,069.77; Professional Fees, \$1,071.00; Other Fees, \$4,595.00; Real Estate Rentals, \$280.00; Furniture and Furnishings — Office, \$2,849.76; Printing and Stationery Supplies, \$13,595.16; Postage, Telephones and Telegraphs, \$8,567.21; Equipment, \$162.18; Automobiles, \$19,128.56; Publications, \$712.42; Freight, Express and Cartage, \$484.05; Travelling, \$186,891.01; Other, \$1,383.72; Clothing, \$5,702.30; Educational Assistance, \$3,387.40; Fees and Services Paid on Behalf of Citizens, \$1,254.82; Subsistence, \$379.27; Transportation, \$427.55 .....	1,520,941.18
(3)	NORTHLANDS YOUTH TRAVEL (\$103,959.91): Wages and Other Assistance, \$13,266.73; Other Fees, \$15.12; Printing and Stationery Supplies, \$368.68; Postage, Telephones and Telegraphs, \$132.23; Automobiles, \$562.23; Travelling, \$1,371.92; Educational Assistance, \$143.00; Grants, \$88,100.00 .....	103,959.91
(4)	NORTHLAND-FOCUS (\$163,483.13): Wages and Other Assistance, \$129,909.55; Professional Fees, \$642.25; Membership Fees, \$12.50; Real Estate Rentals, \$226.50; Furniture and Furnishings — Office, \$167.55; Printing and Stationery Supplies, .....	
<i>Carried Forward</i> .....		\$137,355,734.79

## Continuing Education and Manpower (XVI) — Continued

	<i>Brought Forward</i> .....	\$137,355,734.79
	\$4,645.96; Postage, Telephones and Telegraphs, \$3,435.97; Building Maintenance Supplies, \$83.52; Utilities, \$23.10; Equipment, \$2,028.35; Automobiles, \$2,294.52; Advertising and Exhibits, \$82.82; Publications, \$830.14; Freight, Express and Cartage, \$457.39; Travelling, \$16,158.43; Other, \$1,197.01; Educational Assistance, \$1,027.52; Subsistence, \$47.63; Transportation, \$212.42 .....	163,483.13
(e)	COMMUNITY EDUCATION (\$388,047.56):	
(1)	SALARIES .....	22,087.04
(2)	OTHER EXPENDITURES (\$124,788.09):	
	Membership Fees, \$15.00; Real Estate Rentals, \$10.00; Printing and Stationery Supplies, \$123.67; Postage, Telephones and Telegraphs, \$941.63; Automobiles, \$2,693.67; Travelling, \$2,130.11; Other, \$45.44; Educational Assistance, \$120.00; Subsistence, \$2.50; Transportation, \$1.60; Grants, \$118,704.47 .....	124,788.09
(3)	FOCUS-SOUTH (\$241,172.43):	
	Wages and Other Assistance, \$219,533.97; Membership Fees, \$32.50; Real Estate Rentals, \$851.50; Furniture and Furnishings — Office, \$113.29; Printing and Stationery Supplies, \$5,269.90; Postage, Telephones and Telegraphs, \$3,502.21; Building Maintenance Supplies, \$83.53; Equipment, \$1,789.75; Automobiles, \$3,660.99; Advertising and Exhibits, \$118.15; Publications, \$926.65; Freight, Express and Cartage, \$225.96; Travelling, \$2,641.24; Other, \$1,223.14; Educational Assistance, \$1,199.65 .....	241,172.43
(f)	INTER-PROVINCIAL TRAINING AGREEMENTS (\$522,328.96):	
	Educational Assistance, \$303,252.00; Grants, \$219,076.96 .....	522,328.96
	Total Continuing Education and Manpower .....	<u>\$138,429,594.44</u>

## CO-OPERATIVE DEVELOPMENT (VI)

1.

## Administration (\$532,299.79)

(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$7,800.00
(b)	SALARIES .....	140,394.23
(c)	OTHER EXPENDITURES (\$50,305.75):	
	Professional Fees, \$13,597.49; Other Fees, \$254.80; Real Estate Rentals, \$159.65; Furniture and Furnishings — Office, \$619.50; Printing and Stationery Supplies, \$10,397.26; Postage, Telephones and Telegraphs, \$11,851.23; Utilities, \$470.75; Computer Related Expenditures, \$1,655.41; Automobiles, \$586.47; Buildings — Materials and Related Costs, \$6.35; Advertising and Exhibits, \$503.68; Publications, \$363.09; Freight, Express and Cartage, \$224.25; Travelling, \$5,821.54; Other, \$1,914.83; Educational Assistance, \$1,560.00; Subsistence, \$229.15; Transportation, \$90.30 .....	50,305.75
(d)	PLANNING AND RESEARCH (\$333,799.81):	
(1)	SALARIES .....	124,140.75
(2)	OTHER EXPENDITURES (\$209,659.06):	
	Professional Fees, \$73.53; Other Fees, \$58,587.20; Membership Fees, \$50.00; Real Estate Rentals, \$42.00; Furniture and Furnishings — Office, \$2,756.40; Printing and Stationery Supplies, \$131,120.61; Postage, Telephones and Telegraphs, \$998.83; Equipment, \$4,734.74; Computer Related Expenditures, \$249.64; Automobiles, \$2,709.07; Advertising and Exhibits, \$127.50; Publications, \$807.24; Freight, Express and Cartage, \$715.70; Travelling, \$5,092.80; Other, \$939.80; Educational Assistance, \$607.00; Transportation, \$47.00 .....	209,659.06

2.

## Co-operatives (\$778,105.63)

(a)	SALARIES .....	523,646.57
	<i>Carried Forward</i> .....	<u>\$1,055,946.36</u>

## Co-operative Development (VI) — Continued

	<i>Brought Forward</i> .....	\$1,055,946.36
(b) OTHER EXPENDITURES (\$248,403.07):		
	Fringe Benefits and Other Costs, \$18.30; Professional Fees, \$735.06; Other Fees, \$46,057.60; Membership Fees, \$20.00; Real Estate Rentals, \$1,396.77; Furniture and Furnishings — Office, \$1,153.26; Printing and Stationery Supplies, \$55,509.28; Postage, Telephones and Telegraphs, \$7,763.36; Equipment, \$53.97; Automobiles, \$25,564.32; Advertising and Exhibits, \$3,181.32; Publications, \$2,183.03; Freight, Express and Cartage, \$280.45; Travelling, \$44,013.55; Other, \$2,036.91; Educational Assistance, \$1,530.00; Fees and Services Paid on Behalf of Citizens, \$1,299.00; Subsistence, \$3,293.07; Transportation, \$2,313.82; Grants, \$50,000.00 .....	248,403.07
(c) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$6,055.99):		
(2) OTHER EXPENDITURES (\$6,055.99):		
	Other Fees, \$3,057.00; Publications, \$29.40; Travelling, \$2,869.59; Subsistence, \$100.00 .....	6,055.99

3. **Credit Unions (\$222,402.74)**

(a) INSPECTION (\$154,846.52):		
(1) SALARIES .....		147,709.15
(2) OTHER EXPENDITURES (\$7,137.37):		
	Fringe Benefits and Other Costs, \$5.87; Professional Fees, \$105.28; Furniture and Furnishings — Office, \$349.20; Printing and Stationery Supplies, \$2,413.16; Postage, Telephones and Telegraphs, \$297.57; Computer Related Expenditures, \$348.78; Automobiles, \$1,339.79; Advertising and Exhibits, \$204.58; Publications, \$334.50; Freight, Express and Cartage, \$5.45; Travelling, \$1,500.13; Other, \$81.61; Educational Assistance, \$100.00; Subsistence, \$51.45 .....	7,137.37
(b) AUDIT (\$67,556.22):		
(1) SALARIES .....		63,792.56
(2) OTHER EXPENDITURES (\$3,763.66):		
	Furniture and Furnishings — Office, \$91.80; Printing and Stationery Supplies, \$807.88; Postage, Telephones and Telegraphs, \$175.78; Automobiles, \$983.44; Publications, \$255.00; Freight, Express and Cartage, \$4.00; Travelling, \$1,175.76; Educational Assistance, \$270.00 .....	3,763.66
	Total Co-operative Development .....	<u>\$1,532,808.16</u>

**EDUCATION (XXI)**1. **Departmental Administrative Support Services (\$1,936,578.54)**

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$15,607.80
(b) GENERAL ADMINISTRATION (\$1,194,628.04):	
(1) SALARIES .....	954,904.96
(2) OTHER EXPENDITURES (\$239,723.08):	
Wages and Other Assistance, \$7,835.57; Fringe Benefits and Other Costs, \$10.00; Professional Fees, \$6,638.33; Other Fees, \$1,994.42; Membership Fees, \$183.90; Real Estate Rentals, \$20.00; Furniture and Furnishings — Office, \$4,070.05; Printing and Stationery Supplies, \$78,174.76; Postage, Telephones and Telegraphs, \$52,871.30; Equipment, \$775.90; Medical Services and Supplies, \$1.77; Computer Related Expenditures, \$19,494.78; Automobiles, \$8,196.27; Advertising and Exhibits, \$2,978.06; Publications, \$3,674.90; Freight, Express and Cartage, \$2,652.55; Travelling, \$10,302.31; Other, \$23,066.97; Educational Assistance, \$6,885.51; Subsistence, \$3,211.94; Transportation, \$6,683.79 .....	239,723.08
(c) STATUTORY BOARDS AND COMMISSIONS (\$21,184.66):	

*Carried Forward* ..... \$1,210,235.84

## Education (XXI) — Continued

	<i>Brought Forward</i> .....	\$1,210,235.84
	Wages and Other Assistance, \$8,893.08; Other Fees, \$319.34; Real Estate Rentals, \$35.00; Printing and Stationery Supplies, \$4.20; Automobiles, \$1,939.00; Advertising and Exhibits, \$299.77; Publications, \$56.01; Travelling, \$894.45; Other, \$40.75; Educational Assistance, \$105.00; Subsistence, \$1,818.63; Transportation, \$6,779.43 .....	21,184.66
(d)	EXTERNAL ADMINISTRATIVE SUPPORT UNIT (\$166,039.07):	
(1)	SALARIES .....	143,149.73
(2)	OTHER EXPENDITURES (\$22,889.34):	
	Wages and Other Assistance, \$368.00; Professional Fees, \$2,035.06; Membership Fees, \$25.00; Furniture and Furnishings — Office, \$393.30; Printing and Stationery Supplies, \$1,437.55; Postage, Telephones and Telegraphs, \$2,392.56; Equipment, \$189.00; Computer Related Expenditures, \$15.12; Automobiles, \$6,773.56; Publications, \$33.30; Freight, Express and Cartage, \$7.05; Travelling, \$8,749.61; Other, \$170.23; Educational Assistance, \$300.00 .....	22,889.34
(e)	TEACHER CERTIFICATION, RECORDS, GENERAL EDUCATIONAL DEVELOPMENT AND EDUCATION DATA SERVICES (\$539,118.97):	
(1)	SALARIES .....	305,347.96
(2)	OTHER EXPENDITURES (\$233,771.01):	
	Wages and Other Assistance, \$20,017.49; Fringe Benefits and Other Costs, \$46.00; Other Fees, \$61.00; Membership Fees, \$81.00; Furniture and Furnishings — Office, \$1,350.25; Printing and Stationery Supplies, \$24,178.47; Postage, Telephones and Telegraphs, \$2,655.93; Equipment, \$4,909.49; Computer Related Expenditures, \$148,317.24; Automobiles, \$1,876.41; Advertising and Exhibits, \$9,790.28; Publications, \$16,617.20; Freight, Express and Cartage, \$196.45; Travelling, \$625.50; Other, \$679.90; Educational Assistance, \$642.39; Subsistence, \$404.31; Transportation, \$1,321.70 .....	233,771.01
2.	<b>Evaluation, Research and Policy Analysis (\$611,142.46)</b>	
(a)	SALARIES .....	332,719.28
(b)	OTHER EXPENDITURES (\$278,423.18):	
	Wages and Other Assistance, \$40,876.81; Professional Fees, \$101,028.39; Other Fees, \$19,680.18; Membership Fees, \$179.00; Furniture and Furnishings — Office, \$1,253.85; Printing and Stationery Supplies, \$31,606.29; Postage, Telephones and Telegraphs, \$4,135.30; Building Maintenance Supplies, \$4.46; Equipment, \$32.03; Computer Related Expenditures, \$1,989.14; Automobiles, \$14,647.47; Advertising and Exhibits, \$505.33; Publications, \$5,762.12; Freight, Express and Cartage, \$481.43; Travelling, \$11,838.84; Other, \$3,087.91; Educational Assistance, \$23,275.46; Subsistence, \$3,740.86; Transportation, \$14,298.31 .....	278,423.18
3.	<b>Financial Support — Public Schools (\$187,222,682.86)</b>	
(a)	SCHOOL GRANTS AND OTHER ASSISTANCE (\$175,173,874.15):	
	Wages and Other Assistance, \$7,236.28; Professional Fees, \$38,847.68; Other Fees, \$1,738.85; Printing and Stationery Supplies, \$2,212.58; Postage, Telephones and Telegraphs, \$79.63; Other, \$2,500.00; Educational Assistance, \$41,940.63; Subsistence, \$1,805.55; Transportation, \$15,467.24; Grants, \$175,062,045.71 .....	175,173,874.15
(b)	SCHOOL TAX REBATE (\$21,212.83):	
	Other, \$75.00; Grants, \$21,137.83 .....	21,212.83
(c)	MISCELLANEOUS GRANTS (\$148,447.50):	
	Printing and Stationery Supplies, \$134.18; Grants, \$148,313.32 .....	148,447.50
(d)	ASSISTANCE TO SCHOOLS IN REMOTE SETTLEMENTS (\$952,508.41):	
	<i>Carried Forward</i> .....	\$177,891,255.48

## Education (XXI) — Continued

*Brought Forward* ..... \$177,891,255.48

Wages and Other Assistance, \$584,662.07; Fringe Benefits and Other Costs, \$16,437.60; Professional Fees, \$6,988.76; Other Fees, \$352.00; Real Estate Rentals, \$40,055.70; Furniture and Furnishings — Office, \$342.60; Printing and Stationery Supplies, \$2,321.67; Postage, Telephones and Telegraphs, \$1,196.20; Building Maintenance Supplies, \$2,596.29; Utilities, \$22,763.38; Fuel, \$6,593.82; Equipment, \$15,514.02; Gasoline and Lubricants, \$234.28; Medical Services and Supplies, \$5.99; Automobiles, \$4,295.71; Buildings — Materials and Related Costs, \$877.21; Advertising and Exhibits, \$213.90; Publications, \$743.54; Freight, Express and Cartage, \$141.65; Other, \$191.94; Educational Assistance, \$70,707.94; Fees and Services Paid on Behalf of Citizens, \$350.00; Subsistence, \$1,574.50; Transportation, \$173,347.64 ..... 952,508.41

(e) TEACHERS' RETIREMENT ALLOWANCE FUND ..... 9,482,934.08

(f) EVALUATION, RESEARCH AND POLICY ANALYSIS (\$71,146.63):  
Wages and Other Assistance, \$5,010.18; Printing and Stationery Supplies, \$1,133.31; Publications, \$3.15; Grants, \$64,999.99 ..... 71,146.63

(g) CHILD DEVELOPMENT AND SUPPORT SERVICES (\$1,372,559.26):  
Wages and Other Assistance, \$43,263.52; Professional Fees, \$917,361.39; Other Fees, \$72,780.40; Real Estate Rentals, \$2,800.00; Furniture and Furnishings — Office, \$2,061.50; Postage, Telephones and Telegraphs, \$111.71; Freight, Express and Cartage, \$17.60; Travelling, \$350.00; Educational Assistance, \$112,597.83; Subsistence, \$122.95; Transportation, \$6,806.46; Grants, \$214,285.90 ..... 1,372,559.26

4. **Program Development and Support Services (\$9,241,569.60)**

(a) ADMINISTRATION AND ORGANIZATIONAL SUPPORT (\$225,894.08):

(1) SALARIES ..... 144,530.04

(2) OTHER EXPENDITURES (\$81,364.04):  
Wages and Other Assistance, \$27,459.38; Professional Fees, \$16,000.00; Other Fees, \$1,039.28; Membership Fees, \$40.00; Furniture and Furnishings — Office, \$518.30; Printing and Stationery Supplies, \$8,658.37; Postage, Telephones and Telegraphs, \$900.06; Equipment, \$55.23; Computer Related Expenditures, \$4,204.63; Automobiles, \$3,231.74; Advertising and Exhibits, \$375.94; Publications, \$308.41; Freight, Express and Cartage, \$290.65; Travelling, \$4,019.76; Other, \$1,750.57; Educational Assistance, \$714.30; Subsistence, \$1,208.75; Transportation, \$6,588.67; Grants, \$4,000.00 ..... 81,364.04

(b) PROGRAM DEVELOPMENT SECRETARIAT (\$543,594.99):

(1) SALARIES ..... 223,059.23

(2) OTHER EXPENDITURES (\$312,035.76):  
Wages and Other Assistance, \$67,540.56; Professional Fees, \$24,597.59; Other Fees, \$24,677.71; Real Estate Rentals, \$186.60; Furniture and Furnishings — Office, \$770.90; Printing and Stationery Supplies, \$55,799.94; Postage, Telephones and Telegraphs, \$2,616.02; Equipment, \$798.27; Computer Related Expenditures, \$863.16; Automobiles, \$4,702.10; Advertising and Exhibits, \$382.95; Publications, \$11,085.92; Freight, Express and Cartage, \$895.66; Travelling, \$8,200.39; Other, \$7,164.39; Educational Assistance, \$28,361.98; Subsistence, \$21,749.74; Transportation, \$51,641.88 ..... 312,035.76

(3) ASSISTANCE (\$8,500.00):  
Postage, Telephones and Telegraphs, \$40.74; Publications, \$27.17; Freight, Express and Cartage, \$5.50; Grants, \$8,426.59 ..... 8,500.00

(c) CONSULTANT SERVICES (\$1,021,754.34):

(1) SALARIES ..... 463,909.53

(2) OTHER EXPENDITURES (\$525,844.81):  
Wages and Other Assistance, \$34,701.35; Professional Fees,

*Carried Forward* ..... \$191,003,802.46



## Education (XXI) — Continued

	<i>Brought Forward</i> .....	\$191,003,802.46
	\$235,120.42; Other Fees, \$7,652.23; Membership Fees, \$89.00; Real Estate Rentals, \$2,383.00; Furniture and Furnishings — Office, \$1,958.75; Printing and Stationery Supplies, \$58,470.85; Postage, Telephones and Telegraphs, \$7,786.06; Building Maintenance Supplies, \$7.27; Utilities, \$305.42; Equipment, \$2,975.32; Medical Services and Supplies, \$15.75; Computer Related Expenditures, \$4,827.09; Automobiles, \$30,393.10; Construction Contracts, \$538.79; Advertising and Exhibits, \$9.00; Publications, \$8,833.29; Freight, Express and Cartage, \$760.45; Travelling, \$45,749.84; Other, \$9,474.38; Educational Assistance, \$41,837.21; Subsistence, \$8,463.51; Transportation, \$19,092.73; Grants, \$4,400.00 .....	525,844.81
(3)	ASSISTANCE .....	32,000.00
(d)	MANITOBA SCHOOL FOR THE DEAF (\$1,261,747.48):	
(1)	SALARIES .....	1,007,505.12
(2)	OTHER EXPENDITURES (\$254,242.36):	
	Professional Fees, \$3,352.50; Other Fees, \$2.50; Membership Fees, \$140.00; Real Estate Rentals, \$31.40; Furniture and Furnishings — Office, \$1,609.61; Printing and Stationery Supplies, \$11,899.93; Postage, Telephones and Telegraphs, \$3,232.04; Building Maintenance Supplies, \$11,084.92; Utilities, \$315.00; Equipment, \$8,800.47; Medical Services and Supplies, \$708.91; Automobiles, \$4,175.45; Advertising and Exhibits, \$2,116.15; Publications, \$3,861.22; Freight, Express and Cartage, \$130.96; Travelling, \$1,787.00; Other, \$240.46; Clothing, \$582.33; Educational Assistance, \$13,597.82; Subsistence, \$143,356.89; Transportation, \$43,216.80 .....	254,242.36
(e)	CHILD DEVELOPMENT AND SUPPORT SERVICES (\$1,510,072.48):	
(1)	SALARIES .....	1,066,994.53
(2)	OTHER EXPENDITURES (\$443,077.95):	
	Wages and Other Assistance, \$4,308.87; Professional Fees, \$26,700.22; Other Fees, \$102,908.97; Membership Fees, \$50.00; Real Estate Rentals, \$10.00; Furniture and Furnishings — Office, \$6,103.20; Printing and Stationery Supplies, \$20,354.49; Postage, Telephones and Telegraphs, \$19,434.74; Building Maintenance Supplies, \$26.34; Utilities, \$54.40; Equipment, \$15,019.36; Medical Equipment, \$90.50; Medical Services and Supplies, \$78.16; Computer Related Expenditures, \$35.04; Automobiles, \$106,255.94; Buildings — Materials and Related Costs, \$957.60; Advertising and Exhibits, \$3,022.82; Publications, \$21,707.61; Freight, Express and Cartage, \$697.03; Travelling, \$86,051.35; Other, \$940.46; Educational Assistance, \$11,516.53; Subsistence, \$2,530.22; Transportation, \$14,224.10 .....	443,077.95
(f)	SPECIAL PROGRAMS AND PROJECTS (\$263,388.95):	
(1)	SALARIES .....	121,622.61
(2)	OTHER EXPENDITURES (\$141,766.34):	
	Wages and Other Assistance, \$31,251.01; Professional Fees, \$75,746.27; Other Fees, \$2,180.17; Real Estate Rentals, \$71.14; Furniture and Furnishings — Office, \$358.60; Printing and Stationery Supplies, \$15,643.54; Postage, Telephones and Telegraphs, \$1,346.14; Equipment, \$77.71; Computer Related Expenditures, \$156.56; Automobiles, \$3,419.92; Publications, \$3,462.68; Freight, Express and Cartage, \$322.70; Travelling, \$3,527.03; Other, \$222.58; Educational Assistance, \$594.19; Subsistence, \$1,302.44; Transportation, \$2,083.66 .....	141,766.34
(g)	COMPUTER SERVICES (\$352,725.42):	
(2)	OTHER EXPENDITURES (\$352,725.42):	
	Printing and Stationery Supplies, \$331.31; Postage, Telephones and Telegraphs, \$78,914.66; Equipment, \$2,721.85; Computer Related Expenditures, \$270,301.71; Automobiles, \$354.04; Travelling, \$63.55; Other, \$3.30; Educational Assistance, \$35.00 .....	352,725.42
	<i>Carried Forward</i> .....	\$194,949,581.60

## Education (XXI) — Continued

<i>Brought Forward</i> .....		\$194,949,581.60
(h)	INSTRUCTIONAL MEDIA SERVICES (\$1,871,294.90):	
(1)	SALARIES .....	983,045.10
(2)	OTHER EXPENDITURES (\$888,249.80):	
	Wages and Other Assistance, \$80,148.86; Fringe Benefits and Other Costs, \$484.00; Professional Fees, \$39,843.86; Other Fees, \$6,659.60; Membership Fees, \$470.00; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$4,411.05; Printing and Stationery Supplies, \$166,460.49; Postage, Telephones and Telegraphs, \$61,805.42; Furniture and Furnishings — Other, \$936.60; Building Maintenance Supplies, \$27.70; Equipment, \$45,869.66; Medical Services and Supplies, \$9.70; Computer Related Expenditures, \$13,406.61; Automobiles, \$6,872.98; Advertising and Exhibits, \$2,849.09; Publications, \$77,416.76; Freight, Express and Cartage, \$3,129.92; Travelling, \$10,540.40; Other, \$6,012.71; Educational Assistance, \$355,668.18; Subsistence, \$1,119.38; Transportation, \$4,081.83 .....	
		888,249.80
(j)	NATIVE EDUCATION BRANCH (\$523,669.38):	
(1)	SALARIES .....	370,951.61
(2)	OTHER EXPENDITURES (\$152,717.77):	
	Wages and Other Assistance, \$57,930.85; Professional Fees, \$2,050.00; Other Fees, \$3,164.14; Real Estate Rentals, \$20.00; Furniture and Furnishings — Office, \$1,306.10; Printing and Stationery Supplies, \$33,203.78; Postage, Telephones and Telegraphs, \$3,871.16; Building Maintenance Supplies, \$500.95; Utilities, \$1,422.43; Fuel, \$536.71; Equipment, \$2,152.96; Computer Related Expenditures, \$19.11; Automobiles, \$10,215.56; Advertising and Exhibits, \$135.89; Publications, \$5,437.46; Freight, Express and Cartage, \$223.85; Travelling, \$13,024.26; Other, \$438.33; Educational Assistance, \$5,911.74; Fees and Services Paid on Behalf of Citizens, \$20.66; Subsistence, \$5,397.97; Transportation, \$5,733.86 .....	
		152,717.77
(k)	VOCATIONAL EDUCATION (\$135,831.13):	
(1)	SALARIES .....	96,706.03
(2)	OTHER EXPENDITURES (\$31,250.10):	
	Wages and Other Assistance, \$7,516.00; Other Fees, \$14.50; Furniture and Furnishings — Office, \$390.90; Printing and Stationery Supplies, \$1,294.61; Postage, Telephones and Telegraphs, \$973.54; Computer Related Expenditures, \$544.63; Automobiles, \$2,211.69; Publications, \$1,298.68; Freight, Express and Cartage, \$25.60; Travelling, \$1,752.25; Other, \$255.80; Educational Assistance, \$14,656.71; Subsistence, \$33.25; Transportation, \$281.94 .....	
		31,250.10
(3)	ASSISTANCE .....	7,875.00
(l)	SMALL SCHOOLS (\$108,729.47):	
(1)	SALARIES .....	68,565.02
(2)	OTHER EXPENDITURES (\$40,164.45):	
	Wages and Other Assistance, \$2,740.50; Other Fees, \$704.86; Furniture and Furnishings — Office, \$134.20; Printing and Stationery Supplies, \$1,083.01; Postage, Telephones and Telegraphs, \$676.65; Equipment, \$133.06; Computer Related Expenditures, \$2.69; Automobiles, \$4,261.63; Freight, Express and Cartage, \$15.40; Travelling, \$3,836.71; Other, \$13,404.61; Educational Assistance, \$296.87; Subsistence, \$916.51; Transportation, \$11,957.75 .....	
		40,164.45
(m)	CO-OPERATIVE EDUCATIONAL SERVICES (\$76,635.81):	
(1)	SALARIES .....	36,236.04
(2)	OTHER EXPENDITURES (\$40,399.77):	
	Wages and Other Assistance, \$72.00; Professional Fees, \$700.00; Other Fees, \$9,180.98; Furniture and Furnishings — Office, \$95.40; Printing and Stationery Supplies, \$2,975.11; Postage, Telephones and Telegraphs, \$1,416.66; Building Maintenance Supplies, \$2.05; Equipment, \$4,150.10; Automobiles, \$1,563.17; Advertising and Exhibits, .....	

*Carried Forward* ..... \$197,625,342.52



## Education (XXI) — Continued

	<i>Brought Forward</i> .....	\$197,625,342.52
	\$10.66; Publications, \$11,040.36; Freight, Express and Cartage, \$68.37; Travelling, \$826.11; Other, \$304.67; Educational Assistance, \$4,035.62; Subsistence, \$874.43; Transportation, \$3,084.08 .....	40,399.77
(n)	BUREAU DE L'EDUCATION FRANCAISE (\$1,346,231.17):	
(1)	SALARIES .....	432,028.53
(2)	OTHER EXPENDITURES (\$914,202.64):	
	Wages and Other Assistance, \$49,653.75; Professional Fees, \$46,868.09; Other Fees, \$19,739.96; Membership Fees, \$10.00; Furniture and Furnishings — Office, \$890.90; Printing and Stationery Supplies, \$33,839.93; Postage, Telephones and Telegraphs, \$8,226.89; Equipment, \$746.38; Computer Related Expenditures, \$30.12; Automobiles, \$16,640.75; Advertising and Exhibits, \$82.17; Publications, \$46,123.05; Freight, Express and Cartage, \$552.62; Travelling, \$21,876.57; Other, \$8,416.48; Clothing, \$400.00; Educational Assistance, \$176,746.86; Subsistence, \$9,038.05; Transportation, \$18,632.67; Grants, \$455,687.40 .....	914,202.64
5.	Public Schools Finance Board .....	<b>789,839.54</b>
	Total Education .....	<u>\$199,801,813.00</u>

## FINANCE (VII)

1.	<b>General Administration (\$358,687.90)</b>	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	6,578.00
(b)	EXECUTIVE (\$77,957.44):	
(1)	SALARIES .....	61,869.56
(2)	OTHER EXPENDITURES (\$16,087.88):	
	Professional Fees, \$5.00; Other Fees, \$7,303.05; Furniture and Furnishings — Office, \$438.81; Printing and Stationery Supplies, \$1,970.70; Postage, Telephones and Telegraphs, \$507.90; Automobiles, \$1,399.49; Advertising and Exhibits, \$30.00; Publications, \$1,332.42; Freight, Express and Cartage, \$14.00; Travelling, \$1,787.73; Other, \$1,298.78 .....	16,087.88
(c)	ADMINISTRATIVE SERVICES (\$105,888.36):	
(1)	SALARIES .....	82,866.89
(2)	OTHER EXPENDITURES (\$23,021.47):	
	Fringe Benefits and Other Costs, \$121.35; Professional Fees, \$8.00; Furniture and Furnishings — Office, \$540.00; Printing and Stationery Supplies, \$1,711.39; Postage, Telephones and Telegraphs, \$32.45; Computer Related Expenditures, \$15,351.67; Automobiles, \$600.71; Freight, Express and Cartage, \$813.05; Travelling, \$143.25; Other, \$4.10; Educational Assistance, \$77.50; Grants, \$3,618.00 .....	23,021.47
(d)	BUDGET BRANCH (\$123,092.28):	
(1)	SALARIES .....	109,577.71
(2)	OTHER EXPENDITURES (\$13,514.57):	
	Professional Fees, \$541.80; Real Estate Rentals, \$23.25; Furniture and Furnishings — Office, \$360.60; Printing and Stationery Supplies, \$10,570.35; Postage, Telephones and Telegraphs, \$2.37; Publications, \$344.40; Freight, Express and Cartage, \$51.00; Travelling, \$1,087.60; Other, \$34.95; Educational Assistance, \$498.25 .....	13,514.57
(e)	SPECIAL STUDIES (\$45,171.82):	
	Professional Fees, \$45,171.82 .....	45,171.82
2.	<b>Treasury Division (\$5,924,502.81)</b>	
(a)	SALARIES .....	<u>271,561.26</u>
	<i>Carried Forward</i> .....	\$630,249.16

## Finance (VII) — Continued

	<i>Brought Forward</i> .....	\$630,249.16
(b)	OTHER EXPENDITURES (\$32,124.34): Fringe Benefits and Other Costs, \$57.05; Other Fees, \$2,969.40; Furniture and Furnishings — Office, \$1,243.83; Printing and Stationery Supplies, \$15,709.58; Postage, Telephones and Telegraphs, \$144.55; Computer Related Expenditures, \$8,745.40; Automobiles, \$101.54; Advertising and Exhibits, \$374.57; Publications, \$171.00; Freight, Express and Cartage, \$30.25; Travelling, \$2,364.04; Other, \$55.63; Educational Assistance, \$157.50 .....	32,124.34
(c)	INSURANCE PREMIUMS .....	7,037.00
(d)	REFUNDS .....	5,609,092.10
(e)	PAYMENTS RE SOLDIERS' TAXATION RELIEF .....	4,688.11

3. **Comptroller's Division (\$1,513,712.98)**

(a)	SALARIES .....	952,237.34
(b)	OTHER EXPENDITURES (\$1,040,125.93): Fringe Benefits and Other Costs, \$1,705.30; Professional Fees, \$5,734.95; Other Fees, \$3,762.55; Furniture and Furnishings — Office, \$2,372.51; Printing and Stationery Supplies, \$93,294.07; Postage, Telephones and Telegraphs, \$71.66; Equipment, \$1,049.13; Computer Related Expenditures, \$911,106.31; Automobiles, \$58.31; Advertising and Exhibits, \$3,788.28; Publications, \$479.57; Freight, Express and Cartage, \$64.59; Travelling, \$3,585.73; Other, \$1,746.97; Educational Assistance, \$6,306.00; Grants, \$5,000.00 .....	1,040,125.93
(c)	LESS — RECOVERABLE FROM OTHER APPROPRIATIONS .....	CR. 606,824.18
(d)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$128,173.89): (1) SALARIES .....	96,346.82
	(2) OTHER EXPENDITURES (\$31,827.07): Professional Fees, \$519.94; Real Estate Rentals, \$7.75; Furniture and Furnishings — Office, \$449.73; Printing and Stationery Supplies, \$3,741.49; Postage, Telephones and Telegraphs, \$74.51; Computer Related Expenditures, \$26,432.34; Automobiles, \$70.10; Publications, \$94.85; Freight, Express and Cartage, \$387.55; Travelling, \$37.16; Other, \$11.65 .....	31,827.07

4. **Taxation Division (\$3,287,268.63)**

(a)	ADMINISTRATION (\$159,119.48): (1) SALARIES .....	154,218.32
	(2) OTHER EXPENDITURES (\$4,901.16): Printing and Stationery Supplies, \$151.87; Postage, Telephones and Telegraphs, \$39.20; Automobiles, \$56.04; Publications, \$1,406.11; Travelling, \$2,735.10; Other, \$87.84; Educational Assistance, \$425.00 .....	4,901.16
(b)	RETAIL SALES TAX BRANCH (\$1,640,270.45): (1) SALARIES .....	1,333,598.48
	(2) OTHER EXPENDITURES (\$306,671.97): Professional Fees, \$6,851.34; Other Fees, \$1,405.50; Real Estate Rentals, \$150.00; Furniture and Furnishings — Office, \$5,145.02; Printing and Stationery Supplies, \$50,870.29; Postage, Telephones and Telegraphs, \$7,350.62; Building Maintenance Supplies, \$6.02; Equipment, \$1,124.02; Computer Related Expenditures, \$132,938.50; Automobiles, \$52,016.55; Advertising and Exhibits, \$393.10; Publications, \$2,527.15; Freight, Express and Cartage, \$11.15; Travelling, \$38,261.75; Other, \$370.12; Educational Assistance, \$7,250.84 .....	306,671.97
(c)	MINING AND USE TAXES BRANCH (\$975,244.53): (1) SALARIES .....	797,359.68
	<i>Carried Forward</i> .....	\$10,393,653.30

## Finance (VII) — Continued

*Brought Forward* ..... \$10,393,653.30

## (2) OTHER EXPENDITURES (\$177,884.85):

Fringe Benefits and Other Costs, \$42.00; Professional Fees, \$5,386.05; Other Fees, \$76.00; Membership Fees, \$40.00; Furniture and Furnishings — Office, \$2,670.77; Printing and Stationery Supplies, \$19,850.84; Postage, Telephones and Telegraphs, \$7,965.08; Computer Related Expenditures, \$25,157.72; Automobiles, \$30,914.43; Advertising and Exhibits, \$3,374.38; Publications, \$700.57; Freight, Express and Cartage, \$270.73; Travelling, \$35,751.02; Other, \$41,667.76; Educational Assistance, \$4,017.50 ..... 177,884.85

## (d) SUCCESSION DUTY AND GIFT TAX BRANCH (\$202,426.57):

(1) SALARIES ..... 195,935.78

## (2) OTHER EXPENDITURES (\$6,490.79):

Professional Fees, \$754.50; Furniture and Furnishings — Office, \$466.30; Printing and Stationery Supplies, \$3,038.60; Postage, Telephones and Telegraphs, \$7.18; Computer Related Expenditures, \$120.00; Automobiles, \$529.63; Advertising and Exhibits, \$419.78; Publications, \$161.50; Travelling, \$360.65; Other, \$60.15; Educational Assistance, \$572.50 ..... 6,490.79

## (e) CORPORATION CAPITAL TAX BRANCH (\$310,207.60):

(1) SALARIES ..... 219,060.55

## (2) OTHER EXPENDITURES (\$91,147.05):

Furniture and Furnishings — Office, \$1,024.63; Printing and Stationery Supplies, \$24,958.47; Postage, Telephones and Telegraphs, \$490.27; Equipment, \$33.60; Computer Related Expenditures, \$61,911.86; Advertising and Exhibits, \$655.47; Publications, \$402.37; Freight, Express and Cartage, \$18.75; Travelling, \$396.63; Educational Assistance, \$1,255.00 ..... 91,147.05

5. **Federal-Provincial Relations and Research Division (\$696,574.10)**

## (a) ECONOMIC AND FEDERAL-PROVINCIAL RESEARCH BRANCH (\$404,889.90):

(1) SALARIES ..... 274,184.31

## (2) OTHER EXPENDITURES (\$130,705.59):

Professional Fees, \$25,019.45; Other Fees, \$705.00; Membership Fees, \$10,005.00; Furniture and Furnishings — Office, \$2,043.92; Printing and Stationery Supplies, \$29,743.52; Postage, Telephones and Telegraphs, \$5,074.53; Furniture and Furnishings — Other, \$100.00; Computer Related Expenditures, \$27,661.83; Automobiles, \$497.32; Advertising and Exhibits, \$1,210.56; Publications, \$1,286.33; Freight, Express and Cartage, \$441.55; Travelling, \$19,835.98; Other, \$6,629.57; Educational Assistance, \$365.00; Subsistence, \$86.03 .... 130,705.59

## (b) MANITOBA TAX CREDIT OFFICE (\$291,684.20):

(1) SALARIES ..... 133,777.82

## (2) OTHER EXPENDITURES (\$157,906.38):

Professional Fees, \$25.00; Other Fees, \$74,447.51; Real Estate Rentals, \$31.50; Furniture and Furnishings — Office, \$583.36; Printing and Stationery Supplies, \$33,231.01; Postage, Telephones and Telegraphs, \$17,271.60; Utilities, \$8.00; Computer Related Expenditures, \$206.00; Automobiles, \$1,100.40; Advertising and Exhibits, \$23,110.94; Publications, \$259.80; Freight, Express and Cartage, \$16.25; Travelling, \$7,440.63; Other, \$174.38 ..... 157,906.38

6. **Insurance Branch (\$74,080.74)**

(a) SALARIES ..... 63,480.11

## (b) OTHER EXPENDITURES (\$10,600.63):

Professional Fees, \$850.00; Other Fees, \$614.50; Furniture and Furnishings

*Carried Forward* ..... \$11,844,226.53

## Finance (VII) — Continued

Brought Forward ..... \$11,844,226.53

— Office, \$397.05; Printing and Stationery Supplies, \$6,399.69; Postage, Telephones and Telegraphs, \$627.18; Publications, \$117.00; Travelling, \$1,485.21; Educational Assistance, \$110.00 ..... 10,600.63

7. **Public Debt (Statutory) (\$70,824,223.88)**

(a) (I) (a) INTEREST ON THE PUBLIC DEBT OF THE PROVINCE AND EXPENSES INCIDENTAL THERETO ..... \$123,653,711.39

Interest on the Public Debt ..... \$116,512,994.65

Province of Manitoba Savings Bonds:

Series "7S" \$ 127,434.10  
 Series "8S" 3,425,954.24  
 Series "9S" 1,604,934.82  
 Series "10S" 920,359.87 \$ 6,078,683.03

Province of Manitoba Debentures

Series "10A" 1,387,500.00  
 Series "10B" 1,387,500.00  
 Series "10C" 3,446,218.75  
 Series "10D" 1,775,000.00  
 Series "10E" 4,308,522.34  
 Series "10F" 4,375,000.00  
 Series "10G" 3,299,943.75  
 Series "10H" 4,129,092.19  
 Series "10J" 4,488,168.00  
 Series "10K" 3,046,312.50  
 Series "6M" 508,979.81  
 Series "7M" 420,000.00  
 Series "7P" 1,050,000.00  
 Series "7U" 600,000.00  
 Series "7Y" 784,500.00  
 Series "8B" 1,001,000.00  
 Series "8G" 150,000.00  
 Series "9G" 661,250.00  
 Series "9J" 575,000.00  
 Series "9K" 3,437,500.00  
 Series "9L" 2,756,250.00  
 Series "9M" 1,363,037.74  
 Series "9N" 4,437,500.00  
 Series "9P" 1,648,518.29  
 Series "9Q" 2,038,645.00  
 Series "9R" 765,000.00  
 Series "9U" 2,712,500.00  
 Series "9V" 2,010,000.00  
 Series "9W" 30,000.00  
 Series "9X" 2,700,000.00  
 Series "9Y" 2,000,000.00  
 Series "9Z" 300,000.00  
 Series "MW" 2,512,500.00  
 Series "CPP" 38,761,754.70 104,867,193.07

Treasury Bills ..... 1,357,867.06

Interest on Other Loans ..... 4,209,251.49

\$116,512,994.65

Discount on Treasury Bills ..... 3,712,421.00

Bank Charges ..... 462,557.96

Foreign Exchange — Net ..... 206,250.39

Miscellaneous ..... 1,339,899.83

Printing Interim and Definitive Debentures,

Stock Warrants Etc. .... 37,599.71

Carried Forward ..... \$135,508,538.55

## Finance (VII) — Continued

	<i>Brought Forward</i> .....		\$135,508,538.55
	Interest on Promissory Notes .....	1,381,987.85	
		<u>\$123,653,711.39</u>	
	(b) INTEREST ON TRUST AND SPECIAL FUNDS .....		13,907,012.85
(2)	LESS — AMOUNTS OF INTEREST AND OTHER CHARGES RECEIVED FROM:		
	(a) Manitoba Telephone System .....	11,326,316.68	
	(b) Manitoba Hydro .....	38,318,113.76	
	(c) Manitoba Development Corporation .....	702,436.62	
	(d) Manitoba Agricultural Credit Corporation .....	5,287,264.42	
	(e) Other Government Agencies .....	5,046,599.31	
	(f) Other Loans and Investments .....	<u>28,655,409.07</u>	CR.89,336,139.86
(b) (1)	(a) SINKING FUND PAYMENTS .....	<u>22,364,603.00</u>	
	(b) LESS SINKING FUND PAYMENTS BY:		
	(1) Manitoba Telephone System .....	232,000.00	
	(2) Manitoba Hydro .....	<u>253,000.00</u>	CR.485,000.00
(c)	AMORTIZATION OF DEBT DISCOUNT .....		720,036.50
	TOTAL — FINANCE .....		<u>\$82,679,051.04</u>

## HEALTH AND SOCIAL DEVELOPMENT (IX)

1.

## Executive Function (\$350,351.18)

(a)	MINISTERIAL (\$219,379.20):		
(1)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....		\$15,607.80
(2)	SALARIES .....		161,769.26
(3)	OTHER EXPENDITURES (\$42,002.14):		
	Wages and Other Assistance, \$3,496.00; Fringe Benefits and Other Costs, \$274.53; Other Fees, \$2,316.52; Real Estate Rentals, \$204.21; Furniture and Furnishings — Office, \$2,460.50; Printing and Stationery Supplies, \$8,284.52; Postage, Telephones and Telegraphs, \$2,904.85; Furniture and Furnishings — Other, \$68.04; Building Maintenance Supplies, \$61.23; Equipment, \$9.90; Automobiles, \$1,781.45; Advertising and Exhibits, \$201.20; Publications, \$649.67; Freight, Express and Cartage, \$544.90; Travelling, \$10,687.96; Other, \$3,169.46; Educational Assistance, \$120.15; Subsistence, \$161.80; Transportation, \$705.25; Grants, \$3,900.00 .....		42,002.14
(b)	SOCIAL SERVICES ADVISORY COMMITTEE (\$86,942.04):		
(1)	SALARIES .....		46,399.73
(2)	OTHER EXPENDITURES (\$40,542.31):		
	Professional Fees, \$2,030.60; Other Fees, \$23,749.62; Real Estate Rentals, \$250.51; Furniture and Furnishings — Office, \$1,118.49; Printing and Stationery Supplies, \$1,661.16; Postage, Telephones and Telegraphs, \$3,339.99; Automobiles, \$2,331.59; Publications, \$47.00; Freight, Express and Cartage, \$12.35; Travelling, \$5,790.80; Educational Assistance, \$130.00; Transportation, \$80.20 .....		40,542.31
(c)	POLICY COMMITTEE — REVIEW AND PLANNING (\$44,029.94):		
(1)	SALARIES .....		29,204.40
(2)	OTHER EXPENDITURES (\$14,825.54):		
	Wages and Other Assistance, \$14,825.54 .....		14,825.54

2.

## Resources Division (\$3,999,099.81)

(a)	FINANCIAL SERVICES (\$1,114,359.30):		
(1)	SALARIES .....		881,659.31
(2)	OTHER EXPENDITURES (\$232,699.99):		
	Wages and Other Assistance, \$317.66; Fringe Benefits and Other		

*Carried Forward* ..... \$1,232,010.49

## Health and Social Development (IX) — Continued

	<i>Brought Forward</i> .....	\$1,232,010.49
	Costs, \$955.30; Professional Fees, \$361.20; Other Fees, \$1,507.00; Membership Fees, \$37.50; Real Estate Rentals, \$15.50; Furniture and Furnishings — Office, \$7,260.73; Printing and Stationery Supplies, \$40,922.45; Postage, Telephones and Telegraphs, \$2,797.84; Equipment, \$550.30; Medical Equipment, \$1.89; Computer Related Expenditures, \$172,877.75; Automobiles, \$2,637.18; Publications, \$331.15; Freight, Express and Cartage, \$141.11; Travelling, \$1,618.99; Other, \$210.44; Educational Assistance, \$119.00; Subsistence, \$37.00 .....	232,699.99
(b)	EXTERNAL AGENCIES AND OFFICE OF RESIDENTIAL CARE (\$303,622.19):	
	(1) SALARIES .....	283,812.95
	(2) OTHER EXPENDITURES (\$19,809.24): Furniture and Furnishings — Office, \$907.30; Printing and Stationery Supplies, \$12,647.33; Postage, Telephones and Telegraphs, \$218.97; Automobiles, \$2,047.36; Publications, \$196.94; Freight, Express and Cartage, \$75.55; Travelling, \$3,286.96; Other, \$194.99; Educational Assistance, \$15.00; Subsistence, \$218.84 .....	19,809.24
(c)	OPERATIONAL SUPPORT SERVICES (\$874,443.14):	
	(1) SALARIES .....	744,807.27
	(2) OTHER EXPENDITURES (\$129,635.87): Wages and Other Assistance, \$39,430.51; Fringe Benefits and Other Costs, \$124.10; Professional Fees, \$280.66; Other Fees, \$21,858.75; Furniture and Furnishings — Office, \$2,338.29; Printing and Stationery Supplies, \$27,045.63; Postage, Telephones and Telegraphs, \$3,744.29; Utilities, \$57.84; Equipment, \$55.92; Computer Related Expenditures, \$4,168.04; Automobiles, \$10,871.02; Advertising and Exhibits, \$73.83; Publications, \$4,679.10; Freight, Express and Cartage, \$38.70; Travelling, \$11,873.23; Other, \$2,053.43; Educational Assistance, \$812.94; Subsistence, \$129.59 .....	129,635.87
(d)	PROGRAM REVIEW (\$213,070.85):	
	(1) SALARIES .....	156,443.46
	(2) OTHER EXPENDITURES (\$56,627.39): Wages and Other Assistance, \$13,141.10; Fringe Benefits and Other Costs, \$55.40; Professional Fees, \$119.60; Furniture and Furnishings — Office, \$3,130.69; Printing and Stationery Supplies, \$10,685.82; Postage, Telephones and Telegraphs, \$2,509.57; Equipment, \$94.50; Automobiles, \$13,634.28; Publications, \$1,176.22; Travelling, \$11,616.75; Other, \$102.01; Educational Assistance, \$357.50; Transportation, \$3.95 .....	56,627.39
(e)	PERSONNEL MANAGEMENT SERVICES (\$252,863.56):	
	(1) SALARIES .....	232,248.15
	(2) OTHER EXPENDITURES (\$20,615.41): Wages and Other Assistance, \$1,058.11; Professional Fees, \$450.00; Other Fees, \$428.26; Furniture and Furnishings — Office, \$714.40; Printing and Stationery Supplies, \$5,833.67; Postage, Telephones and Telegraphs, \$260.23; Equipment, \$108.30; Automobiles, \$5,212.56; Publications, \$775.14; Freight, Express and Cartage, \$157.65; Travelling, \$5,432.09; Educational Assistance, \$185.00 .....	20,615.41
(f)	VITAL STATISTICS (\$444,302.42):	
	(1) SALARIES .....	407,218.13
	(2) OTHER EXPENDITURES (\$37,084.29): Other Fees, \$1,282.00; Furniture and Furnishings — Office, \$5,008.27; Printing and Stationery Supplies, \$27,551.04; Postage, Telephones and Telegraphs, \$76.92; Building Maintenance Supplies, \$2.30; Medical Services and Supplies, \$3.93; Computer Related Expenditures, \$377.00; Automobiles, \$404.97; Publications, \$156.25; Freight, Express and Cartage, \$225.91; Travelling, \$1,859.00; Other, \$136.70 ..	37,084.29
(g)	MEDICAL SUPPLIES AND HOME CARE EQUIPMENT	

*Carried Forward* ..... \$3,553,012.64



## Health and Social Development (IX) — Continued

<i>Brought Forward</i> .....	\$3,553,012.64
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(\$796,438.35):

(1) SALARIES .....	233,646.34
(2) OTHER EXPENDITURES (\$562,792.01):	

Wages and Other Assistance, \$73.05; Professional Fees, \$18,965.29; Other Fees, \$8.70; Furniture and Furnishings — Office, \$631.80; Printing and Stationery Supplies, \$8,725.02; Postage, Telephones and Telegraphs, \$3,692.19; Building Maintenance Supplies, \$107.36; Equipment, \$129.80; Medical Equipment, \$259,323.69; Medical Services and Supplies, \$228,348.43; Automobiles, \$17,524.48; Buildings — Materials and Related Costs, \$12.24; Publications, \$64.05; Freight, Express and Cartage, \$20,773.01; Travelling, \$4,071.70; Clothing, \$321.30; Fees and Services Paid on Behalf of Citizens, \$19.90 .....	562,792.01
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3.

**Community Operations Division (\$51,009,616.14)**

(a) DIVISIONAL ADMINISTRATION (\$352,204.41):

(1) SALARIES .....	280,106.32
(2) OTHER EXPENDITURES (\$53,058.06):	

Wages and Other Assistance, \$27,772.15; Other Fees, \$78.00; Furniture and Furnishings — Office, \$557.35; Printing and Stationery Supplies, \$11,418.10; Postage, Telephones and Telegraphs, \$3,562.48; Automobiles, \$3,131.53; Freight, Express and Cartage, \$68.60; Travelling, \$6,319.30; Other, \$135.55; Educational Assistance, \$15.00 .....	53,058.06
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(3) PROFESSIONAL TRAINING (\$19,040.03):

Wages and Other Assistance, \$1,215.71; Other Fees, \$2,100.00; Printing and Stationery Supplies, \$2,315.72; Postage, Telephones and Telegraphs, \$41.23; Automobiles, \$718.46; Travelling, \$2,696.12; Other, \$565.47; Educational Assistance, \$1,410.31; Subsistence, \$503.45; Transportation, \$2,464.58; Grants, \$5,008.98 .....	19,040.03
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(b) MEDICAL PUBLIC HEALTH SERVICES (\$1,910,429.66):

(1) SALARIES .....	513,446.57
(2) OTHER EXPENDITURES (\$1,355,183.09):	

Wages and Other Assistance, \$38,766.92; Professional Fees, \$6,952.85; Other Fees, \$17,638.16; Membership Fees, \$42.00; Furniture and Furnishings — Office, \$2,099.50; Printing and Stationery Supplies, \$14,370.86; Postage, Telephones and Telegraphs, \$50,733.59; Furniture and Furnishings — Other, \$3.87; Building Maintenance Supplies, \$25.49; Utilities, \$231.07; Equipment, \$132,666.73; Gasoline and Lubricants, \$398.71; Medical Equipment, \$15,802.43; Medical Services and Supplies, \$984,379.90; Computer Related Expenditures, \$7,725.41; Automobiles, \$30,922.79; Other — Materials and Related Costs, \$473.97; Construction Contracts, \$689.54; Advertising and Exhibits, \$5,037.23; Publications, \$5,114.69; Financial Costs, \$15.98; Freight, Express and Cartage, \$7,239.40; Travelling, \$20,554.25; Other, \$739.67; Clothing, \$551.44; Educational Assistance, \$598.50; Subsistence, \$476.34; Transportation, \$2,785.56; Feed and Fodder, \$1,029.50; Grants, \$7,116.74 .....	1,355,183.09
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(3) EXTERNAL AGENCIES .....	41,800.00
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(c) CHILD AND FAMILY SERVICES (\$20,978,003.16):

(1) SALARIES .....	294,937.72
(2) OTHER EXPENDITURES (\$60,120.75):	

Fringe Benefits and Other Costs, \$20.30; Professional Fees, \$1,093.00; Other Fees, \$18,028.54; Furniture and Furnishings — Office, \$1,208.30; Printing and Stationery Supplies, \$13,181.44; Postage, Telephones and Telegraphs, \$5,777.19; Building Maintenance Supplies, \$5.91; Equipment, \$10.00; Automobiles, \$1,913.49; Advertising and Exhibits, \$166.44; Publications, \$841.66; Freight, Express and Cartage, \$356.50; Travelling, \$15,917.37; Other, \$779.91; Educational	
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<i>Carried Forward</i> .....	\$6,907,022.78
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## Health and Social Development (IX) — Continued

	<i>Brought Forward</i> .....	\$6,907,022.78
	Assistance, \$781.00; Subsistence, \$39.70 .....	60,120.75
(3)	MAINTENANCE OF CHILDREN (\$15,654,478.05): Wages and Other Assistance, \$29,950.32; Printing and Stationery Supplies, \$18.20; Advertising and Exhibits, \$257.70; Travelling, \$118.50; Clothing, \$198,540.84; Educational Assistance, \$6,705.81; Fees and Services Paid on Behalf of Citizens, \$1,635,944.59; Subsistence, \$10,022,303.28; Transportation, \$104,874.32; Grants, \$3,655,764.49 .....	15,654,478.05
(4)	PROGRAM EXPANSION AND DEVELOPMENT FUND (\$110,543.64): Wages and Other Assistance, \$87,925.54; Professional Fees, \$19,999.92; Printing and Stationery Supplies, \$29.82; Automobiles, \$2,287.16; Advertising and Exhibits, \$68.55; Travelling, \$230.00; Subsistence, \$2.65 .....	110,543.64
(5)	EXTERNAL AGENCIES .....	4,857,923.00
(d)	PUBLIC HEALTH NURSING SERVICES (\$179,922.58): (1) SALARIES .....	155,568.38
(2)	OTHER EXPENDITURES (\$24,354.20): Other Fees, \$6,980.00; Furniture and Furnishings — Office, \$178.80; Printing and Stationery Supplies, \$3,721.47; Postage, Telephones and Telegraphs, \$2,799.46; Computer Related Expenditures, \$1,379.84; Automobiles, \$2,329.50; Publications, \$256.46; Freight, Express and Cartage, \$415.82; Travelling, \$5,294.19; Other, \$120.64; Educational Assistance, \$569.50; Transportation, \$308.52 .....	24,354.20
(e)	HEALTH EDUCATION AND LIBRARY SERVICES (\$306,380.82): (1) SALARIES .....	226,348.22
(2)	OTHER EXPENDITURES (\$80,032.60): Professional Fees, \$350.00; Other Fees, \$4.50; Membership Fees, \$60.00; Furniture and Furnishings — Office, \$1,300.34; Printing and Stationery Supplies, \$39,701.49; Postage, Telephones and Telegraphs, \$6,687.03; Equipment, \$6,612.33; Automobiles, \$4,839.64; Publications, \$10,569.98; Freight, Express and Cartage, \$6,588.25; Travelling, \$1,671.32; Other, \$603.20; Educational Assistance, \$1,044.52 .....	80,032.60
(f)	HOME ECONOMICS SERVICES (\$296,526.50): (1) SALARIES .....	176,532.48
(2)	OTHER EXPENDITURES (\$119,994.02): Wages and Other Assistance, \$23,294.53; Furniture and Furnishings — Office, \$798.29; Printing and Stationery Supplies, \$54,857.56; Postage, Telephones and Telegraphs, \$6,090.29; Equipment, \$11,050.52; Computer Related Expenditures, \$380.00; Automobiles, \$7,436.31; Publications, \$3,368.40; Freight, Express and Cartage, \$7,457.10; Travelling, \$3,467.55; Other, \$582.56; Clothing, \$16.26; Educational Assistance, \$893.20; Subsistence, \$91.93; Transportation, \$209.52 ..	119,994.02
(g)	CONTINUING CARE SERVICES (\$8,281,718.06): (1) SALARIES .....	1,199,700.96
(2)	OTHER EXPENDITURES (\$131,152.78): Wages and Other Assistance, \$54,894.31; Fringe Benefits and Other Costs, \$56.00; Professional Fees, \$15,939.32; Furniture and Furnishings — Office, \$4,251.35; Printing and Stationery Supplies, \$18,084.61; Postage, Telephones and Telegraphs, \$15,765.90; Furniture and Furnishings — Other, \$56.85; Building Maintenance Supplies, \$789.03; Equipment, \$42.49; Medical Services and Supplies, \$12.00; Automobiles, \$12,295.53; Advertising and Exhibits, \$823.97; Publications, \$589.76; Freight, Express and Cartage, \$515.00; Travelling, \$6,396.22; Other, \$96.54; Educational Assistance, \$543.90 .....	131,152.78
(3)	HOME CARE ASSISTANCE (\$6,731,664.32): Wages and Other Assistance, \$3,483,427.97; Fringe Benefits and Other Costs, \$27.31; Professional Fees, \$25,842.62; Furniture and	
	<i>Carried Forward</i> .....	\$29,703,771.86

## Health and Social Development (IX) — Continued

	<i>Brought Forward</i> .....	\$29,703,771.86
	Furnishings — Office, \$288.65; Printing and Stationery Supplies, \$24.96; Postage, Telephones and Telegraphs, \$188.80; Equipment, \$68.50; Medical Services and Supplies, \$102,112.20; Automobiles, \$93,971.26; Advertising and Exhibits, \$105.00; Publications, \$14.42; Freight, Express and Cartage, \$302.25; Travelling, \$2,109.91; Other, \$14.81; Educational Assistance, \$15.00; Fees and Services Paid on Behalf of Citizens, \$3,019,556.24; Subsistence, \$35.10; Transportation, \$1,252.32; Grants, \$2,307.00 .....	6,731,664.32
(4)	EXTERNAL AGENCIES .....	219,200.00
(h)	DENTAL SERVICES (\$1,522,932.70):	
(1)	SALARIES .....	961,496.21
(2)	OTHER EXPENDITURES (\$561,436.49):	
	Wages and Other Assistance, \$19,729.20; Fringe Benefits and Other Costs, \$2.00; Professional Fees, \$33,213.85; Other Fees, \$3,069.94; Real Estate Rentals, \$600.00; Furniture and Furnishings — Office, \$1,617.79; Printing and Stationery Supplies, \$16,514.07; Postage, Telephones and Telegraphs, \$20,892.60; Furniture and Furnishings — Other, \$1.50; Building Maintenance Supplies, \$286.93; Utilities, \$35.29; Fuel, \$140.38; Equipment, \$1,235.35; Medical Equipment, \$9,973.15; Medical Services and Supplies, \$128,149.65; Computer Related Expenditures, \$15,349.03; Automobiles, \$81,780.92; Buildings — Materials and Related Costs, \$58,083.35; Other — Materials and Related Costs, \$41.83; Advertising and Exhibits, \$3,514.14; Publications, \$840.73; Freight, Express and Cartage, \$1,439.24; Travelling, \$86,817.06; Other, \$508.60; Clothing, \$1,070.63; Educational Assistance, \$1,285.65; Fees and Services Paid on Behalf of Citizens, \$19,048.58; Subsistence, \$429.29; Transportation, \$744.74; Grants, \$55,021.00 .....	561,436.49
(j)	COMMUNITY FIELD SERVICES (\$16,424,465.76):	
(1)	SALARIES .....	10,291,005.96
(2)	OTHER EXPENDITURES (\$2,116,407.05):	
	Wages and Other Assistance, \$218,972.46; Fringe Benefits and Other Costs, \$927.26; Professional Fees, \$171,046.47; Other Fees, \$1,315.97; Membership Fees, \$75.00; Real Estate Rentals, \$8,730.45; Furniture and Furnishings — Office, \$44,516.91; Printing and Stationery Supplies, \$155,352.47; Postage, Telephones and Telegraphs, \$306,701.58; Furniture and Furnishings — Other, \$2,833.91; Building Maintenance Supplies, \$8,325.53; Utilities, \$9,849.76; Fuel, \$8,268.45; Equipment, \$8,713.87; Gasoline and Lubricants, \$822.52; Medical Equipment, \$4,161.44; Medical Services and Supplies, \$66,482.15; Computer Related Expenditures, \$169.05; Automobiles, \$582,177.06; Buildings — Materials and Related Costs, \$6,657.21; Other — Materials and Related Costs, \$49.39; Construction Contracts, \$6,334.64; Advertising and Exhibits, \$15,243.54; Publications, \$11,874.58; Financial Costs, \$10.98; Freight, Express and Cartage, \$14,837.84; Travelling, \$375,350.19; Other, \$15,902.41; Clothing, \$303.48; Educational Assistance, \$13,170.22; Fees and Services Paid on Behalf of Citizens, \$108.31; Subsistence, \$24,438.20; Transportation, \$14,683.75; Grants, \$18,000.00 .....	2,116,407.05
(3)	PATIENT AIR TRANSPORTATION (\$1,034,552.75):	
	Freight, Express and Cartage, \$7.50; Travelling, \$79,283.17; Other, \$2,989.36; Fees and Services Paid on Behalf of Citizens, \$37.20; Subsistence, \$3,652.24; Transportation, \$948,583.28 .....	1,034,552.75
(4)	EXTERNAL AGENCIES .....	2,982,500.00
(k)	GENERAL PURPOSE GRANTS .....	614,643.00
(l)	RESEARCH SUPPORT FUNDS (\$142,389.49):	
	Wages and Other Assistance, \$15,757.77; Professional Fees, \$25.13; Furniture and Furnishings — Office, \$474.60; Printing and Stationery Supplies, .....	

*Carried Forward* ..... \$55,216,677.64

## Health and Social Development (IX) — Continued

*Brought Forward* ..... \$55,216,677.64

\$5,017.13; Postage, Telephones and Telegraphs, \$770.85; Equipment, \$55.60; Computer Related Expenditures, \$4,839.12; Automobiles, \$82.34; Publications, \$281.70; Freight, Express and Cartage, \$388.65; Travelling, \$2,572.30; Subsistence, \$27.15; Transportation, 37.15; Grants, \$112,060.00 142,389.49

4. **Medical and Rehabilitative Services (\$43,366,327.76)**

- (a) OFFICE OF THE CHIEF MEDICAL CONSULTANT (\$503,005.26):
- (1) SALARIES ..... 102,970.24
- (2) OTHER EXPENDITURES (\$6,498.00):
- Furniture and Furnishings — Office, \$648.73; Printing and Stationery Supplies, \$1,300.71; Postage, Telephones and Telegraphs, \$43.14; Utilities, \$26.00; Automobiles, \$1,398.20; Publications, \$182.17; Freight, Express and Cartage, \$19.00; Travelling, \$2,181.79; Other, \$12.10; Educational Assistance, \$445.00; Subsistence, \$241.16 ..... 6,498.00
- (3) PROFESSIONAL TRAINING (\$393,537.02):
- Professional Fees, \$6,966.29; Furniture and Furnishings — Office, \$45.60; Printing and Stationery Supplies, \$643.52; Postage, Telephones and Telegraphs, \$110.33; Equipment, \$444.77; Automobiles, \$10,686.24; Publications, \$70.00; Freight, Express and Cartage, \$45.70; Travelling, \$44,334.09; Educational Assistance, \$10,109.90; Subsistence, \$460.50; Transportation, \$1,843.86; Grants, \$317,776.22 393,537.02
- (b) OFFICE OF MENTAL HEALTH AND REHABILITATION SERVICES (\$318,383.42):
- (1) SALARIES ..... 238,429.84
- (2) OTHER EXPENDITURES (\$79,953.58):
- Wages and Other Assistance, \$11,255.73; Fringe Benefits and Other Costs, \$3.00; Professional Fees, \$7,206.71; Furniture and Furnishings — Office, \$707.25; Printing and Stationery Supplies, \$7,781.43; Postage, Telephones and Telegraphs, \$9,999.74; Furniture and Furnishings — Other, \$12.61; Equipment, \$573.07; Computer Related Expenditures, \$7,011.46; Automobiles, \$15,938.16; Publications, \$1,400.41; Freight, Express and Cartage, \$432.20; Travelling, \$11,951.25; Other, \$34.56; Educational Assistance, \$1,942.00; Transportation, \$3,704.00 79,953.58
- (c) REHABILITATION SERVICES TO THE DISABLED (\$5,175,997.17):
- (1) SALARIES ..... 134,585.26
- (2) OTHER EXPENDITURES (\$17,236.04):
- Professional Fees, \$116.00; Other Fees, \$1,388.50; Furniture and Furnishings — Office, \$776.60; Printing and Stationery Supplies, \$3,101.19; Postage, Telephones and Telegraphs, \$1,380.74; Equipment, \$10.50; Automobiles, \$5,922.09; Publications, \$128.00; Travelling, \$2,601.17; Other, \$621.15; Educational Assistance, \$1,024.00; Subsistence, \$4.10; Transportation, \$162.00 ..... 17,236.04
- (3) FINANCIAL ASSISTANCE (\$2,378,454.87):
- Medical Equipment, \$200.00; Educational Assistance, \$1,165,078.08; Subsistence, \$967,393.71; Transportation, \$244,449.88; Grants, \$1,333.20 ..... 2,378,454.87
- (4) EXTERNAL AGENCIES ..... 2,645,721.00
- (d) PSYCHIATRIC SERVICES (\$1,025,515.70):
- (1) SALARIES ..... 809,866.17
- (2) OTHER EXPENDITURES (\$215,649.53):
- Wages and Other Assistance, \$20,043.27; Professional Fees, \$122,390.00; Other Fees, \$44,941.68; Furniture and Furnishings — Office, \$1,927.43; Printing and Stationery Supplies, \$3,247.07; Postage, Telephones and Telegraphs, \$710.34; Building Maintenance Supplies, \$4.54; Medical Services and Supplies, \$2,627.35; Automobiles, \$9,346.23; Advertising and Exhibits, \$32.80; Publications, \$2,581.75; Freight, Express and Cartage, \$54.95; Travelling, \$6,353.86; Other,

*Carried Forward* ..... \$62,166,319.15

## Health and Social Development (IX) — Continued

	<i>Brought Forward</i> .....	\$62,166,319.15
	\$80.91; Educational Assistance, \$226.00; Subsistence, \$119.43; Transportation, \$961.92 .....	215,649.53
(e)	INSTITUTIONAL MENTAL HEALTH SERVICES (\$19,155,348.69):	
(1)	SALARIES .....	16,119,040.06
(2)	OTHER EXPENDITURES (\$2,332,986.92):	
	Wages and Other Assistance, \$26,593.20; Professional Fees, \$30,298.84; Other Fees, \$30,368.50; Membership Fees, \$3,921.00; Furniture and Furnishings — Office, \$32,806.51; Printing and Stationery Supplies, \$77,449.34; Postage, Telephones and Telegraphs, \$104,702.12; Furniture and Furnishings — Other, \$37,536.98; Building Maintenance Supplies, \$403,035.26; Equipment, \$64,554.51; Gasoline and Lubricants, \$455.53; Medical Equipment, \$16,859.48; Medical Services and Supplies, \$331,095.32; Automobiles, \$118,837.50; Buildings — Materials and Related Costs, \$4,437.78; Other — Materials and Related Costs, \$624.08; Construction Contracts, \$60.00; Advertising and Exhibits, \$5,346.88; Publications, \$31,978.91; Freight, Express and Cartage, \$4,334.16; Travelling, \$71,898.72; Other, \$20,336.66; Clothing, \$26,255.98; Educational Assistance, \$12,800.61; Fees and Services Paid on Behalf of Citizens, \$2,503.88; Subsistence, \$866,496.42; Transportation, \$7,398.75 .....	2,332,986.92
(3)	EXTERNAL AGENCIES (\$703,321.71):	
	Financial Costs, \$19,695.00; Subsistence, \$371,396.71; Grants, \$312,230.00 .....	703,321.71
(f)	INSTITUTIONAL MENTAL RETARDATION SERVICES (\$17,188,077.52):	
(1)	SALARIES .....	8,838,216.49
(2)	OTHER EXPENDITURES (\$2,308,820.28):	
	Wages and Other Assistance, \$436,089.74; Professional Fees, \$6,551.93; Other Fees, \$43,267.81; Membership Fees, \$2,235.00; Real Estate Rentals, \$1,080.00; Furniture and Furnishings — Office, \$10,069.17; Printing and Stationery Supplies, \$40,138.31; Postage, Telephones and Telegraphs, \$34,629.35; Furniture and Furnishings — Other, \$47,862.25; Building Maintenance Supplies, \$172,494.61; Utilities, \$128.56; Fuel, \$1,608.96; Equipment, \$50,745.33; Gasoline and Lubricants, \$154.18; Medical Equipment, \$8,357.30; Medical Services and Supplies, \$108,066.42; Automobiles, \$71,145.07; Buildings — Materials and Related Costs, \$19,590.52; Other — Materials and Related Costs, \$250.43; Advertising and Exhibits, \$1,048.10; Publications, \$15,935.42; Freight, Express and Cartage, \$11,295.89; Traveling, \$11,806.39; Other, \$361,284.87; Clothing, \$106,493.91; Educational Assistance, \$6,004.62; Fees and Services Paid on Behalf of Citizens, \$11,103.98; Subsistence, \$705,747.62; Transportation, \$910.97; Seed and Garden Supplies, \$3,867.53; Feed and Fodder, \$18,856.04 .....	2,308,820.28
(3)	EXTERNAL AGENCIES (\$6,041,040.75):	
	Other Fees, \$2,594.70; Subsistence, \$5,827,835.18; Grants, \$210,610.87 .....	6,041,040.75

5.

**Social Security Division (\$77,768,048.27)**

(a)	OFFICE OF SOCIAL SECURITY (\$472,183.61):	
(1)	SALARIES .....	324,412.23
(2)	OTHER EXPENDITURES (\$147,771.38):	
	Wages and Other Assistance, \$72,052.17; Professional Fees, \$28,463.34; Other Fees, \$266.13; Real Estate Rentals, \$4.00; Furniture and Furnishings — Office, \$1,601.80; Printing and Stationery Supplies, \$15,890.75; Postage, Telephones and Telegraphs, \$11,032.42; Furniture and Furnishings — Other, \$13.03; Utilities, \$208.13; Equipment, .....	
	<i>Carried Forward</i> .....	\$99,049,807.12

## Health and Social Development (IX) — Continued

	<i>Brought Forward</i> .....	\$99,049,807.12
	\$28.46; Computer Related Expenditures, \$2,167.61; Automobiles, \$4,689.68; Advertising and Exhibits, \$94.65; Publications, \$558.22; Freight, Express and Cartage, \$259.45; Travelling, \$7,967.74; Other, \$1,849.46; Educational Assistance, \$624.34 .....	147,771.38
(b)	INCOME SECURITY HEAD OFFICE (\$175,299.93):	
(1)	SALARIES .....	161,271.93
(2)	OTHER EXPENDITURES (\$14,028.00): Fringe Benefits and Other Costs, \$20.50; Furniture and Furnishings — Office, \$478.62; Printing and Stationery Supplies, \$3,764.19; Postage, Telephones and Telegraphs, \$2,709.31; Utilities, \$62.56; Automobiles, \$1,697.53; Publications, \$241.25; Freight, Express and Cartage, \$202.35; Travelling, \$4,496.71; Other, \$319.98; Educational Assistance, \$35.00 .....	14,028.00
(c)	INCOME SECURITY PROGRAMS (\$62,609,498.75):	
(1)	SOCIAL ALLOWANCES (\$49,325,552.97): Wages and Other Assistance, \$286,964.53; Travelling, \$32.00; Clothing, \$362,334.21; Educational Assistance, \$18,028.73; Fees and Services Paid on Behalf of Citizens, \$553,790.95; Subsistence, \$47,302.942.04; Transportation, \$801,460.51 .....	49,325,552.97
(2)	HEALTH SERVICES (\$4,064,011.28): Postage, Telephones and Telegraphs, \$14.73; Fees and Services Paid on Behalf of Citizens, \$4,063,996.55 .....	4,064,011.28
(3)	MUNICIPAL ASSISTANCE .....	6,915,989.95
(4)	MANITOBA SUPPLEMENT FOR THE ELDERLY (\$2,303,944.55): Printing and Stationery Supplies, \$2,510.55; Postage, Telephones and Telegraphs, \$2,079.00; Computer Related Expenditures, \$501.05; Publications, \$110.25; Freight, Express and Cartage, \$8.75; Subsistence, \$2,298,734.95 .....	2,303,944.55
(d)	DAY CARE SERVICES (\$4,103,537.29):	
(1)	SALARIES .....	292,041.96
(2)	OTHER EXPENDITURES (\$41,906.90): Wages and Other Assistance, \$14,646.21; Membership Fees, \$28.00; Furniture and Furnishings — Office, \$1,731.29; Printing and Stationery Supplies, \$10,310.33; Postage, Telephones and Telegraphs, \$3,230.39; Utilities, \$22.06; Computer Related Expenditures, \$150.00; Automobiles, \$2,573.18; Advertising and Exhibits, \$503.92; Publications, \$597.72; Freight, Express and Cartage, \$39.85; Travelling, \$5,865.16; Other, \$281.79; Educational Assistance, \$240.00; Subsistence, \$1,687.00 .....	41,906.90
(3)	FINANCIAL ASSISTANCE (\$3,769,588.43): Subsistence, \$1,810,701.26; Grants, \$1,958,887.17 .....	3,769,588.43
(e)	EMPLOYMENT SERVICES (\$3,236,549.46):	
(1)	SALARIES .....	107,623.97
(2)	OTHER EXPENDITURES (\$21,800.34): Other Fees, \$727.16; Furniture and Furnishings — Office, \$203.45; Printing and Stationery Supplies, \$5,119.18; Postage, Telephones and Telegraphs, \$2,906.43; Utilities, \$34.50; Automobiles, \$5,464.38; Advertising and Exhibits, \$201.72; Publications, \$155.00; Travelling, \$6,556.05; Other, \$337.47; Educational Assistance, \$95.00 .....	21,800.34
(3)	FINANCIAL ASSISTANCE (\$88,958.97): Professional Fees, \$55.00; Clothing, \$7,315.94; Educational Assistance, \$8,745.73; Fees and Services Paid on Behalf of Citizens, \$760.30; Subsistence, \$69,605.81; Transportation, \$2,476.19 .....	88,958.97
(4)	WORK ACTIVITY PROJECTS (\$3,018,166.18): Wages and Other Assistance, \$1,039,446.08; Fringe Benefits and Other Costs, \$52,195.98; Professional Fees, \$33,945.48; Other Fees, \$20,189.26; Membership Fees, \$135.00; Real Estate Rentals, .....	

*Carried Forward* ..... \$166,304,297.75



## Health and Social Development (IX) — Continued

*Brought Forward* ..... \$166,304,297.75

\$68,364.84; Land and Buildings — Purchases, \$7.93; Furniture and Furnishings — Office, \$14,047.96; Printing and Stationery Supplies, \$24,268.91; Postage, Telephones and Telegraphs, \$18,944.82; Building Maintenance Supplies, \$8,372.53; Utilities, \$20,904.63; Fuel, \$7,430.62; Equipment, \$166,870.95; Gasoline and Lubricants, \$33,497.49; Computer Related Expenditures, \$12,885.30; Automobiles, \$62,484.23; Buildings — Materials and Related Costs, \$138,834.64; Other — Materials and Related Costs, \$72,947.50; Advertising and Exhibits, \$4,536.77; Publications, \$3,484.01; Financial Costs, \$567.25; Freight, Express and Cartage, \$2,641.71; Travelling, \$14,787.20; Other, \$19,118.18; Educational Assistance, \$6,093.69; Fees and Services Paid on Behalf of Citizens, \$3,179.40; Subsistence, \$1,165,413.18; Transportation, \$2,570.64 ..... 3,018,166.18

## (f) INCOME SECURITY FIELD OPERATIONS (\$3,788,695.90):

(1) SALARIES ..... 3,268,382.86

## (2) OTHER EXPENDITURES (\$520,313.04):

Wages and Other Assistance, \$16,577.98; Fringe Benefits and Other Costs, \$656.15; Professional Fees, \$39,861.63; Other Fees, \$1,521.33; Real Estate Rentals, \$36.00; Furniture and Furnishings — Office, \$9,776.56; Printing and Stationery Supplies, \$70,768.06; Postage, Telephones and Telegraphs, \$90,043.01; Furniture and Furnishings — Other, \$848.17; Building Maintenance Supplies, \$2,268.40; Equipment, \$950.16; Medical Services and Supplies, \$239.09; Computer Related Expenditures, \$76,274.93; Automobiles, \$115,974.07; Building — Materials and Related Costs, \$418.38; Advertising and Exhibits, \$289.14; Publications, \$813.60; Financial Costs, \$34.29; Freight, Express and Cartage, \$1,141.60; Travelling, \$86,017.18; Other, \$3,649.74; Educational Assistance, \$1,267.58; Subsistence, \$885.99 ..... 520,313.04

## (g) BASIC ANNUAL INCOME PROJECT (\$3,382,283.33):

Wages and Other Assistance, \$1,353,109.24; Fringe Benefits and Other Costs, \$565.83; Professional Fees, \$99,421.25; Real Estate Rentals, \$143,909.17; Furniture and Furnishings — Office, \$1,672.34; Printing and Stationery Supplies, \$60,904.43; Postage, Telephones and Telegraphs, \$22,513.28; Utilities, \$7,904.29; Equipment, \$4,538.15; Computer Related Expenditures, \$217,521.77; Automobiles, \$18,582.46; Buildings — Materials and Related Costs, \$31,784.49; Advertising and Exhibits, \$437.74; Publications, \$399.77; Freight, Express and Cartage, \$680.25; Travelling, \$33,478.61; Other, \$27.12; Educational Assistance, \$2,370.00; Subsistence, \$1,382,454.64; Transportation, \$8.50 ..... 3,382,283.33

6. **Fitness and Amateur Sport (\$827,107.14)**

## (a) DIRECTORATE (\$244,924.72):

(1) SALARIES ..... 125,275.60

## (2) OTHER EXPENDITURES (\$61,843.55):

Wages and Other Assistance, \$12.73; Fringe Benefits and Other Costs, \$4.10; Professional Fees, \$1,655.65; Membership Fees, \$675.00; Real Estate Rentals, \$174.62; Furniture and Furnishings — Office, \$3,816.83; Printing and Stationery Supplies, \$11,260.88; Postage, Telephones and Telegraphs, \$4,598.10; Equipment, \$285.80; Computer Related Expenditures, \$1,264.70; Automobiles, \$4,250.52; Advertising and Exhibits, \$5,693.11; Publications, \$211.53; Freight, Express and Cartage, \$563.85; Travelling, \$5,410.33; Other, \$6,242.83; Clothing, \$6,722.35; Educational Assistance, \$25.00; Fees and Services Paid on Behalf of Citizens, \$1,632.86; Subsistence, \$3,570.93; Transportation, \$1,521.83; Grants, \$2,250.00 ..... 61,843.55

## (3) GAMES DEVELOPMENT GRANTS (\$57,805.57):

Other Fees, \$145.00; Real Estate Rentals, \$35.00; Printing and Stationery Supplies, \$210.34; Medical Equipment, \$58.55; *Carried Forward* ..... \$176,680,562.31

## Health and Social Development (IX) — Continued

*Brought Forward* ..... \$176,680,562.31

tomobiles, \$318.47; Advertising and Exhibits, \$503.83; Publications, \$4.00; Freight, Express and Cartage, \$24.75; Travelling, \$1,559.99; Other, \$2,486.40; Clothing, \$16,816.45; Subsistence, \$2,957.82; Transportation, \$6,118.92; Grants, \$26,566.05 ..... 57,805.57

(b) ADMINISTRATION CENTRE FOR ORGANIZED SPORT (\$550,655.83):

(1) SALARIES ..... 103,244.33

(2) OTHER EXPENDITURES (\$127,556.01):

Wages and Other Assistance, \$5,623.12; Furniture and Furnishings — Office, \$11,777.83; Printing and Stationery Supplies, \$57,702.71; Postage, Telephones and Telegraphs, \$34,723.36; Building Maintenance Supplies, \$207.02; Equipment, \$11,997.30; Medical Equipment, \$506.85; Automobiles, \$3,831.42; Advertising and Exhibits, \$782.90; Publications, \$156.00; Travelling, \$69.15; Other, \$160.55; Subsistence, \$16.20; Transportation, \$1.60 ..... 127,556.01

(3) FINANCIAL ASSISTANCE ..... 319,855.49

(c) FITNESS DEVELOPMENT (\$31,526.59):

(2) OTHER EXPENDITURES (\$31,526.59):

Wages and Other Assistance, \$25,090.83; Furniture and Furnishings — Office, \$145.95; Printing and Stationery Supplies, \$910.29; Postage, Telephones and Telegraphs, \$258.99; Building Maintenance Supplies, \$234.68; Equipment, \$142.61; Medical Services and Supplies, \$1,317.56; Automobiles, \$436.32; Freight, Express and Cartage, \$13.70; Travelling, \$402.05; Other, \$190.14; Clothing, \$63.00; Educational Assistance, \$85.00; Subsistence, \$812.04; Transportation, \$337.77; Grants, \$1,085.66 ..... 31,526.59

7.

**Corrective and Rehabilitative Services (\$22,807,681.39)**

(a) MINISTERIAL (\$85,940.56):

(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE ..... 9,029.80

(2) SALARIES ..... 22,542.67

(3) OTHER EXPENDITURES (\$54,368.09):

Wages and Other Assistance, \$22,624.24; Fringe Benefits and Other Costs, \$145.34; Professional Fees, \$12,042.60; Other Fees, \$111.00; Furniture and Furnishings — Office, \$78.00; Printing and Stationery Supplies, \$4,763.44; Postage, Telephones and Telegraphs, \$226.95; Building Maintenance Supplies, \$73.70; Equipment, \$446.25; Medical Services and Supplies, \$10.00; Automobiles, \$1,093.16; Publications, \$67.35; Freight, Express and Cartage, \$191.00; Travelling, \$6,735.77; Other, \$4,431.35; Educational Assistance, \$505.00; Fees and Services Paid on Behalf of Citizens, \$59.00; Subsistence, \$763.94 ..... 54,368.09

(b) ADMINISTRATION (\$271,015.62):

(1) SALARIES ..... 197,047.76

(2) OTHER EXPENDITURES (\$73,967.86):

Wages and Other Assistance, \$38,951.49; Professional Fees, \$6,250.81; Real Estate Rentals, \$19.75; Furniture and Furnishings — Office, \$1,126.09; Printing and Stationery Supplies, \$7,295.29; Postage, Telephones and Telegraphs, \$1,016.23; Building Maintenance Supplies, \$195.56; Equipment, \$140.00; Automobiles, \$2,788.17; Construction Contracts, \$1,220.10; Advertising and Exhibits, \$207.15; Publications, \$1,350.63; Freight, Express and Cartage, \$174.45; Travelling, \$9,630.85; Other, \$2,878.95; Educational Assistance, \$722.34 ..... 73,967.86

(c) PROBATION AND PAROLE SERVICES (\$4,765,351.90):

(1) SALARIES ..... 2,568,067.39

(2) OTHER EXPENDITURES (\$450,164.98):

*Carried Forward* ..... \$180,245,573.87



## Health and Social Development (1X) — Continued

<i>Brought Forward</i> .....		\$180,245,573.87
Wages and Other Assistance, \$71,873.57; Fringe Benefits and Other Costs, \$55.66; Professional Fees, \$1,443.00; Other Fees, \$25,435.00; Furniture and Furnishings — Office, \$11,775.40; Printing and Stationery Supplies, \$48,711.93; Postage, Telephones and Telegraphs, \$60,329.39; Furniture and Furnishings — Other, \$13.42; Building Maintenance Supplies, \$322.78; Utilities, \$63.01; Fuel, \$116.16; Equipment, \$1,861.87; Gasoline and Lubricants, \$12.00; Medical Equipment, \$4.82; Medical Services and Supplies, \$7.97; Automobiles, \$103,832.07; Buildings — Materials and Related Costs, \$1,966.95; Other — Materials and Related Costs, \$5.87; Advertising and Exhibits, \$1,000.30; Publications, \$2,995.67; Financial Costs, \$22.22; Freight, Express and Cartage, \$1,193.00; Travelling, \$88,134.04; Other, \$1,995.54; Clothing, \$1,027.81; Educational Assistance, \$12,735.77; Fees and Services Paid on Behalf of Citizens, \$101.38; Subsistence, \$5,025.29; Transportation, \$4,229.84; Grants, \$3,873.25 .....		450,164.98
(3)	FINANCIAL ASSISTANCE (\$1,747,119.53):	
Wages and Other Assistance, \$20,542.83; Other Fees, \$269.70; Equipment, \$73.00; Automobiles, \$2,986.17; Travelling, \$940.81; Other, \$95.06; Clothing, \$19,588.71; Educational Assistance, \$9,788.35; Fees and Services Paid on Behalf of Citizens, \$1,670.93; Subsistence, \$738,587.21; Transportation, \$41,843.25; Grants, \$910,733.51 .....		1,747,119.53
(d)	CARE AND TREATMENT OF JUVENILE OFFENDERS (\$3,786,482.44):	
(1)	SALARIES .....	3,207,963.66
(2)	OTHER EXPENDITURES (\$578,518.78):	
Wages and Other Assistance, \$5,729.11; Professional Fees, \$20,021.28; Membership Fees, \$235.00; Furniture and Furnishings — Office, \$5,032.14; Printing and Stationery Supplies, \$19,783.69; Postage, Telephones and Telegraphs, \$24,904.19; Building Maintenance Supplies, \$56,816.50; Utilities, \$546.42; Fuel, \$444.37; Equipment, \$49,203.80; Gasoline and Lubricants, \$57.97; Medical Equipment, \$488.44; Medical Services and Supplies, \$6,962.33; Automobiles, \$21,209.66; Other — Materials and Related Costs, \$60.48; Advertising and Exhibits, \$797.01; Publications, \$5,493.18; Financial Costs, \$17.50; Freight, Express and Cartage, \$257.03; Travelling, \$6,549.76; Other, \$1,485.56; Clothing, \$21,435.91; Educational Assistance, \$2,629.84; Fees and Services Paid on Behalf of Citizens, \$16.24; Subsistence, \$320,943.82; Transportation, \$7,110.04; Seed and Garden Supplies, \$287.51 .....		578,518.78
(e)	CARE AND TREATMENT OF ADULT OFFENDERS (\$8,384,264.81):	
(1)	SALARIES .....	5,994,629.55
(2)	OTHER EXPENDITURES (\$2,335,480.99):	
Wages and Other Assistance, \$152,360.18; Fringe Benefits and Other Costs, \$2.00; Professional Fees, \$62,157.07; Other Fees, \$90,536.48; Real Estate Rentals, \$2.40; Furniture and Furnishings — Office, \$6,118.62; Printing and Stationery Supplies, \$61,123.88; Postage, Telephones and Telegraphs, \$43,754.21; Furniture and Furnishings — Other, \$2,092.58; Building Maintenance Supplies, \$156,133.13; Utilities, \$12,315.02; Fuel, \$31,294.91; Equipment, \$113,364.17; Gasoline and Lubricants, \$6,268.96; Medical Equipment, \$1,103.39; Medical Services and Supplies, \$17,799.52; Automobiles, \$102,420.17; Buildings — Materials and Related Costs, \$17,799.96; Other — Materials and Related Costs, \$1,275.54; Advertising and Exhibits, \$343.14; Publications, \$7,502.30; Financial Costs, \$37.14; Freight, Express and Cartage, \$1,548.01; Travelling, \$42,858.85; Other, \$10,364.09; Clothing, \$185,352.04; Educational Assistance, \$2,778.00; Fees and Services Paid on Behalf of Citizens, \$82,611.75; Subsistence, \$885,927.86; .....		\$192,223,970.37
<i>Carried Forward</i> .....		

## Health and Social Development (IX) — Continued

	<i>Brought Forward</i> .....	\$192,223,970.37
	Transportation, \$18,141.94; Seed and Garden Supplies, \$421.90; Grants, \$219,671.78 .....	2,335,480.99
(3)	COMMUNITY AGENCIES (\$54,154.27):	
	Travelling, \$3,810.00; Other, \$46,204.27; Subsistence, \$4,140.00 ....	54,154.27
(f)	PROGRAM REVIEW (\$206,009.31):	
(1)	SALARIES .....	163,400.50
(2)	OTHER EXPENDITURES (\$42,608.81):	
	Wages and Other Assistance, \$29,113.70; Furniture and Furnishings — Office, \$266.75; Printing and Stationery Supplies, \$2,745.72; Postage, Telephones and Telegraphs, \$212.27; Automobiles, \$4,281.93; Publications, \$264.81; Freight, Express and Cartage, \$52.70; Travelling, \$4,440.93; Other, \$940.50; Educational Assistance, \$125.00; Subsistence, \$125.15; Transportation, \$39.35 .....	42,608.81
(g)	STAFF TRAINING (\$203,779.25):	
(1)	SALARIES .....	129,623.47
(2)	OTHER EXPENDITURES (\$74,155.78):	
	Wages and Other Assistance, \$30,130.01; Fringe Benefits and Other Costs, \$2.00; Professional Fees, \$3,883.50; Other Fees, \$33.63; Real Estate Rentals, \$3,132.93; Furniture and Furnishings — Office, \$951.85; Printing and Stationery Supplies, \$5,809.59; Postage, Telephones and Telegraphs, \$2,427.97; Equipment, \$916.75; Automobiles, \$5,658.40; Advertising and Exhibits, \$83.93; Publications, \$1,400.05; Freight, Express and Cartage, \$39.40; Travelling, \$14,609.75; Other, \$1,437.64; Educational Assistance, \$3,039.42; Subsistence, \$44.48; Transportation, \$554.48 .....	74,155.78
(h)	EXTERNAL AGENCIES .....	128,690.00
(j)	HUMAN RESOURCES DEVELOPMENT PILOT PROJECT (\$154,247.50):	
	Wages and Other Assistance, \$54,718.37; Automobiles, \$59.88; Travelling, \$498.25; Educational Assistance, \$10.00; Grants, \$98,961.00 .....	154,247.50
(k)	THE ALCOHOLISM FOUNDATION OF MANITOBA .....	4,821,900.00
8.	<b>Manitoba Health Services Commission</b> .....	225,284,000.00
9.	<b>Special Employment Projects 1977 (\$1,086,130.97)</b>	
(a)	MANITOBA HEALTH SERVICES COMMISSION .....	1,086,130.97
	Total Health and Social Development .....	<u>\$426,498,362.66</u>

## HIGHWAYS (XV)

1.	<b>General Administration (\$1,012,107.05)</b>	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$15,607.80
(b)	ADMINISTRATION (\$811,902.23):	
(1)	SALARIES .....	679,932.97
(2)	OTHER EXPENDITURES (\$131,969.26):	
	Fringe Benefits and Other Costs, \$428.78; Professional Fees, \$383.10; Other Fees, \$5.00; Membership Fees, \$225.00; Real Estate Rentals, \$7.75; Furniture and Furnishings — Office, \$1,963.05; Printing and Stationery Supplies, \$12,302.02; Postage, Telephones and Telegraphs, \$2,613.61; Building Maintenance Supplies, \$2.09; Equipment, \$734.79; Computer Related Expenditures, \$87,363.48; Automobiles, \$7,209.01; Advertising and Exhibits, \$4,116.35; Publications, \$863.50; Freight, Express and Cartage, \$32.40; Travelling, \$9,512.53; Other, \$3,901.93; Clothing, \$4.87; Educational Assistance, \$300.00 .....	131,969.26
	<i>Carried Forward</i> .....	\$827,510.03

## Highways (XV) — Continued

Brought Forward ..... \$827,510.03

## (c) COMPUTER SERVICES (\$184,597.02):

(1) SALARIES ..... 133,244.69

## (2) OTHER EXPENDITURES (\$51,352.33):

Furniture and Furnishings — Office, \$2,001.91; Printing and Stationery Supplies, \$2,214.07; Postage, Telephones and Telegraphs, \$1,758.82; Furniture and Furnishings — Other, \$133.35; Equipment, \$17.69; Computer Related Expenditures, \$44,318.56; Automobiles, \$4.31; Publications, \$386.22; Freight, Express and Cartage, \$254.30; Travelling, \$3.10; Educational Assistance, \$260.00 ..... 51,352.33

2.

**Management Services and Engineering (\$8,223,722.63)**

## (a) OPERATIONS AND CONTRACTS (\$717,713.77):

(1) SALARIES AND WAGES ..... 513,675.25

## (2) OTHER EXPENDITURES (\$204,038.52):

Professional Fees, \$35.63; Other Fees, \$10.50; Membership Fees, \$1,050.00; Furniture and Furnishings — Office, \$5,762.40; Printing and Stationery Supplies, \$162,580.92; Postage, Telephones and Telegraphs, \$1,090.39; Building Maintenance Supplies, \$3.31; Equipment, \$3,691.33; Automobiles, \$7,476.96; Advertising and Exhibits, \$10,908.79; Publications, \$2,752.90; Travelling, \$7,492.54; Other, \$17.85; Educational Assistance, \$565.00; Grants, \$600.00 ..... 204,038.52

## (b) LABORATORY AND MATERIALS (\$694,776.52):

(1) SALARIES AND WAGES ..... 584,980.90

## (2) OTHER EXPENDITURES (\$109,795.62):

Wages and Other Assistance, \$2,640.00; Professional Fees, \$189.90; Other Fees, \$130.08; Real Estate Rentals, \$70.00; Furniture and Furnishings — Office, \$2,377.62; Printing and Stationery Supplies, \$8,796.07; Postage, Telephones and Telegraphs, \$8,736.55; Building Maintenance Supplies, \$256.51; Fuel, \$22.74; Equipment, \$51,089.33; Gasoline and Lubricants, \$399.93; Medical Services and Supplies, \$106.02; Computer Related Expenditures, \$2,060.30; Automobiles, \$17,202.50; Buildings — Materials and Related Costs, \$25.17; Other — Materials and Related Costs, \$6,676.62; Publications, \$154.21; Freight, Express and Cartage, \$2,508.74; Travelling, \$8,831.30; Clothing, \$179.29; Educational Assistance, \$247.15; Recoveries from other Appropriations within the Government, \$2,904.41CR. .... 109,795.62

## (c) SURVEYS AND TITLES (\$495,115.06):

(1) SALARIES AND WAGES ..... 400,033.28

## (2) OTHER EXPENDITURES (\$95,081.78):

Other Fees, \$576.50; Furniture and Furnishings — Office, \$1,009.80; Printing and Stationery Supplies, \$9,088.06; Postage, Telephones and Telegraphs, \$241.19; Building Maintenance Supplies, \$9.33; Fuel, \$6.88; Equipment, \$15,669.85; Gasoline and Lubricants, \$12.06; Medical Services and Supplies, \$7.48; Automobiles, \$35,156.72; Other — Materials and Related Costs, \$14,573.41; Publications, \$6.90; Freight, Express and Cartage, \$117.30; Travelling, \$18,456.36; Clothing, \$119.94; Educational Assistance, \$30.00 ..... 95,081.78

## (d) BRIDGES (\$829,189.90):

(1) SALARIES AND WAGES ..... 770,363.30

## (2) OTHER EXPENDITURES (\$58,826.60):

Fringe Benefits and Other Costs, \$24.60; Other Fees, \$10.00; Membership Fees, \$300.00; Furniture and Furnishings — Office, \$1,403.59; Printing and Stationery Supplies, \$14,383.56; Postage, Telephones and Telegraphs, \$6,796.72; Furniture and Furnishings — Other, \$24.94; Building Maintenance Supplies, \$3.13; Utilities, \$1,447.97; Equipment, \$482.36; Computer Related Expenditures, \$2,395.86; Au-

Carried Forward ..... \$3,690,075.70

## Highways (XV) — Continued

	<i>Brought Forward</i> .....	\$3,690,075.70
	tomobiles, \$22,340.06; Publications, \$445.54; Freight, Express and Cartage, \$2.85; Travelling, \$8,358.42; Educational Assistance, \$407.00 .....	58,826.60
(e)	TRAFFIC (\$225,992.33):	
(1)	SALARIES AND WAGES .....	197,530.95
(2)	OTHER EXPENDITURES (\$28,461.38):	
	Wages and Other Assistance, \$146.24; Membership Fees, \$25.00; Furniture and Furnishings — Office, \$370.80; Printing and Stationery Supplies, \$3,183.58; Postage, Telephones and Telegraphs, \$1,248.76; Equipment, \$1,455.43; Medical Services and Supplies, \$17.52; Computer Related Expenditures, \$214.83; Automobiles, \$12,324.68; Publications, \$686.54; Freight, Express and Cartage, \$2.25; Travelling, \$8,548.99; Clothing, \$41.76; Educational Assistance, \$195.00 .....	28,461.38
(f)	DISTRICT OFFICES (\$4,320,563.43):	
(1)	SALARIES AND WAGES .....	3,768,962.00
(2)	OTHER EXPENDITURES (\$551,601.43):	
	Wages and Other Assistance, \$3,119.92; Fringe Benefits and Other Costs, \$93.85; Professional Fees, \$409.50; Other Fees, \$89.50; Real Estate Rentals, \$19,961.00; Land and Buildings — Purchases, \$66.85; Furniture and Furnishings — Office, \$8,780.71; Printing and Stationery Supplies, \$87,464.89; Postage, Telephones and Telegraphs, \$93,353.86; Furniture and Furnishings — Other, \$791.42; Building Maintenance Supplies, \$1,188.02; Utilities, \$491.91; Fuel, \$50.85; Equipment, \$79,526.66; Gasoline and Lubricants, \$98.20; Medical Services and Supplies, \$1,367.38; Automobiles, \$189,624.46; Buildings — Materials and Related Costs, \$487.47; Other — Materials and Related Costs, \$490.39; Construction Contracts, \$224.00; Advertising and Exhibits, \$10.80; Publications, \$122.30; Financial Costs, \$3.00; Freight, Express and Cartage, \$3,298.85; Travelling, \$59,425.88; Other, \$550.00; Clothing, \$330.90; Educational Assistance, \$543.60; Transportation, \$592.00; Seed and Garden Supplies, \$5.78; Recoveries from other Appropriations within the Government, \$962.52CR. ....	551,601.43
(g)	HIGHWAY TRAFFIC INSPECTION (\$940,371.62):	
(1)	SALARIES AND WAGES .....	767,837.27
(2)	OTHER EXPENDITURES (\$172,534.35):	
	Wages and Other Assistance, \$76.48; Other Fees, \$121.94; Membership Fees, \$2.96; Furniture and Furnishings — Office, \$516.00; Printing and Stationery Supplies, \$5,756.25; Postage, Telephones and Telegraphs, \$1,608.56; Building Maintenance Supplies, \$56.45; Equipment, \$1,789.23; Gasoline and Lubricants, \$1.26; Medical Services and Supplies, \$217.61; Automobiles, \$101,229.54; Buildings — Materials and Related Costs, \$6.68; Publications, \$472.50; Freight, Express and Cartage, \$151.25; Travelling, \$49,573.32; Other, \$150.00; Clothing, \$10,381.07; Educational Assistance, \$12.50; Fees and Services Paid on Behalf of Citizens, \$410.75 .....	172,534.35

3.

## Planning and Design (\$963,377.53)

(a)	SALARIES .....	756,512.15
(b)	OTHER EXPENDITURES (\$206,865.38):	
	Wages and Other Assistance, \$122.10; Fringe Benefits and Other Costs, \$4.00; Other Fees, \$164.37; Furniture and Furnishings — Office, \$412.80; Printing and Stationery Supplies, \$16,147.58; Postage, Telephones and Telegraphs, \$1,555.89; Building Maintenance Supplies, \$2.00; Utilities, \$2,680.88; Fuel, \$4.60; Equipment, \$13,966.24; Medical Services and Supplies, \$19.92; Computer Related Expenditures, \$18,110.55; Automobiles, \$51,198.12; Buildings — Materials and Related Costs, \$8.03; Other —	

*Carried Forward* ..... \$9,992,341.83

## Highways (XV) — Continued

<i>Brought Forward</i> .....	\$9,992,341.83
Materials and Related Costs, \$79.80; Construction Contracts, \$34,257.58; Publications, \$186.94; Freight, Express and Cartage, \$2.50; Travelling, \$67,480.07; Clothing, \$59.19; Educational Assistance, \$402.22 .....	206,865.38

4.

**Highway Maintenance (\$27,905,866.98)**

(a) MAINTENANCE OF HIGHWAYS .....	28,294,243.27
(b) MECHANICAL DIVISION (\$731,471.23CR.):	
(1) SALARIES AND WAGES .....	3,548,724.10
(2) OTHER EXPENDITURES (\$4,841,653.51):	
Wages and Other Assistance, \$963.06; Fringe Benefits and Other Costs, \$85.20; Professional Fees, \$310.00; Other Fees, \$48,535.27; Real Estate Rentals, \$4,559.00; Furniture and Furnishings — Office, \$1,436.55; Printing and Stationery Supplies, \$10,460.42; Postage, Telephones and Telegraphs, \$20,119.51; Furniture and Furnishings — Other, \$277.00; Building Maintenance Supplies, \$25,905.35; Utilities, \$75,246.34; Fuel, \$183,583.52; Equipment, \$2,205,712.06; Gasoline and Lubricants, \$1,183,375.46; Medical Services and Supplies, \$1,421.72; Automobiles, \$441,857.92; Buildings — Materials and Related Costs, \$4,413.90; Other — Materials and Related Costs, \$433,984.48; Construction Contracts, \$107.97; Publications, \$13.75; Freight, Express and Cartage, \$26,027.95; Travelling, \$168,347.39; Other, \$1,058.32; Clothing, \$3,162.17; Educational Assistance, \$250.00; Transportation, \$439.20 .....	4,841,653.51
<b>LESS — RECOVERIES FROM VARIOUS PROJECTS</b> .....	<b>CR.637,448.13</b>
(3) EQUIPMENT AND TOOLS (\$36,000.00):	
Equipment, \$35,985.85; Freight, Express and Cartage, \$14.15 .....	36,000.00
(4) HIGHWAY BUILDINGS AND STORAGE YARDS (\$53,311.88):	
Wages and Other Assistance, \$10,400.49; Utilities, \$42.67; Equipment, \$10,815.46; Automobiles, \$412.30; Buildings — Materials and Related Costs, \$18,063.73; Other — Materials and Related Costs, \$1,065.16; Construction Contracts, \$11,682.07; Freight, Express and Cartage, \$13.80; Travelling, \$816.20 .....	53,311.88
(5) <b>LESS — RECOVERIES FROM VARIOUS PROJECTS</b> .....	<b>CR. 8,573,712.59</b>
(c) WAREHOUSE STORES (\$343,094.94):	
(1) SALARIES AND WAGES .....	175,697.36
(2) OTHER EXPENDITURES (\$39,856.54):	
Wages and Other Assistance, \$926.09; Other Fees, \$155.00; Real Estate Rentals, \$2,021.00; Postage, Telephones and Telegraphs, \$43.68; Equipment, \$19,836.77; Computer Related Expenditures, \$10,806.86; Construction Contracts, \$2,556.94; Freight, Express and Cartage, \$3,510.20 .....	39,856.54
Recoveries from other Appropriations within the Government, .....	<b>CR.5,400.30</b>
(3) PURCHASES (\$2,592,174.73):	
Wages and Other Assistance, \$141.68; Computer Related Expenditures, \$228.33; Professional Fees, \$675.63; Postage, Telephones and Telegraphs, \$9.08; Building Maintenance Supplies, \$9,401.92; Fuel, \$8,991.54; Equipment, \$1,199,092.43; Gasoline and Lubricants, \$536,225.09; Medical Services and Supplies, \$1,283.52; Automobiles, \$2,137.09; Other — Materials and Related Costs, \$798,051.37; Clothing, \$35,937.05 .....	2,592,174.73
(4) <b>LESS — ISSUED TO VARIOUS PROJECTS</b> .....	<b>CR. 2,459,233.39</b>

5.

**Assistance Programs (\$23,453,795.01)**

- (a) AIDS TO CITIES, TOWNS AND VILLAGES, WORK IN UNORGANIZED TERRITORY, CONSTRUCTION AND MAINTENANCE GRANTS RELATIVE TO A METROPOLITAN STREET SYSTEM AND GRANTS FOR URBAN TRANSIT (\$22,216,657.37):

*Carried Forward* ..... \$38,105,074.19



## Highways (XV) — Continued

	<i>Brought Forward</i> .....	\$38,105,074.19
	Wages and Other Assistance, \$348,503.32; Fringe Benefits and Other Costs, \$8.20; Professional Fees, \$1,575.00; Land and Buildings — Purchases, \$184,016.75; Postage, Telephones and Telegraphs, \$83.85; Utilities, \$180.50; Fuel, \$447.66; Equipment, \$1,318,128.22; Gasoline and Lubricants, \$6,355.41; Automobiles, \$9,854.14; Buildings — Materials and Related Costs, \$10,954.21; Other — Materials and Related Costs, \$232,822.67; Construction Contracts, \$5,483,704.66; Freight, Express and Cartage, \$51.80; Travelling, \$11,620.22; Other, \$327.47; Clothing, \$254.73; Seed and Garden Supplies, \$981.75; Grants, \$14,606,786.81 .....	22,216,657.37
	LESS — RECOVERIES FROM VARIOUS PROJECTS .....	CR.277,365.25
(b)	MAINTENANCE AND CONSTRUCTION — OTHER JURISDICTIONS .....	1,514,502.89
6.	<b>Construction of Provincial Trunk Highways, Provincial Roads and Related Projects (\$25,939,469.61)</b>	
	Wages and Other Assistance, \$3,717,653.64; Fringe Benefits and Other Costs, \$363.25; Professional Fees, \$28,655.04; Other Fees, \$552,319.15; Real Estate Rentals, \$5,077.00; Land and Buildings — Purchases, \$2,616,317.09; Printing and Stationery Supplies, \$4,859.84; Postage, Telephones and Telegraphs, \$3,511.91; Building Maintenance Supplies, \$730.85; Utilities, \$6,490.40; Fuel, \$3,874.33; Equipment, \$1,858,492.89; Gasoline and Lubricants, \$1,434.41; Medical Services and Supplies, \$105.20; Computer Related Expenditures, \$24,824.27; Automobiles, \$311,225.36; Buildings — Materials and Related Costs, \$1,652.62; Other — Materials and Related Costs, \$3,974,633.48; Construction Contracts, \$12,492,141.68; Advertising and Exhibits, \$19,688.91; Freight, Express and Cartage, \$2,257.05; Travelling, \$238,784.66; Other, \$414.45; Clothing, \$1,426.94; Seed and Garden Supplies, \$44,008.69; Feed and Fodder, \$426.50; Grants, \$28,100.00 .....	25,939,469.61
7.	<b>Motor Vehicle Branch (\$8,643,134.61)</b>	
(a)	MANAGEMENT SERVICES (\$631,288.91):	
	(1) SALARIES .....	462,618.46
	(2) OTHER EXPENDITURES (\$168,670.45):	
	Fringe Benefits and Other Costs, \$401.20; Professional Fees, \$3.30; Membership Fees, \$13,546.48; Furniture and Furnishings — Office, \$2,753.34; Printing and Stationery Supplies, \$21,412.57; Postage, Telephones and Telegraphs, \$1,418.23; Equipment, \$8,015.79; Medical Services and Supplies, \$4.15; Computer Related Expenditures, \$10,077.10; Automobiles, \$1,090.54; Advertising and Exhibits, \$167.31; Publications, \$2,566.39; Financial Costs, \$150.89; Freight, Express and Cartage, \$104.45; Travelling, \$4,763.71; Other, \$360.00; Educational Assistance, \$235.00; Grants, \$101,600.00 .....	168,670.45
(b)	DRIVER LICENCING AND VEHICLE REGISTRATION (\$4,897,169.20):	
	(1) SALARIES .....	925,055.51
	(2) OTHER EXPENDITURES (\$3,972,113.69):	
	Fringe Benefits and Other Costs, \$792.20; Professional Fees, \$2,434.79; Other Fees, \$2,919,219.70; Furniture and Furnishings — Office, \$2,374.31; Printing and Stationery Supplies, \$194,339.35; Postage, Telephones and Telegraphs, \$17,589.15; Building Maintenance Supplies, \$2.66; Equipment, \$301,685.22; Computer Related Expenditures, \$437,352.51; Automobiles, \$4,660.73; Advertising and Exhibits, \$48,775.12; Publications, \$27,298.77; Financial Costs, \$2,453.85; Freight, Express and Cartage, \$10,852.02; Travelling, \$2,168.31; Other, \$115.00 .....	3,972,113.69
(c)	SAFETY (\$2,648,657.23):	
	(1) SALARIES .....	1,814,571.94
	(2) OTHER EXPENDITURES (\$834,085.29):	
	<i>Carried Forward</i> .....	\$94,841,368.86



## Highways (XV) — Continued

	<i>Brought Forward</i> .....	\$94,841,368.86
	Wages and Other Assistance, \$549.00; Fringe Benefits and Other Costs, \$511.00; Professional Fees, \$173,895.47; Other Fees, \$13,622.43; Membership Fees, \$425.00; Real Estate Rentals, \$23,930.90; Furniture and Furnishings — Office, \$5,988.01; Printing and Stationery Supplies, \$89,740.62; Postage, Telephones and Telegraphs, \$43,785.53; Building Maintenance Supplies, \$120.24; Utilities, \$1,556.51; Fuel, \$29.66; Equipment, \$16,354.01; Gasoline and Lubricants, \$47.88; Medical Services and Supplies, \$59.85; Computer Related Expenditures, \$131,244.21; Automobiles, \$155,851.54; Other — Materials and Related Costs, \$36.29; Advertising and Exhibits, \$18,738.85; Publications, \$55,161.37; Financial Costs, \$39.34; Freight, Express and Cartage, \$2,173.77; Travelling, \$86,030.67; Other, \$244.70; Clothing, \$10,002.06; Educational Assistance, \$975.00; Sub-sistence, \$82.46; Transportation, \$288.92; Grants, \$2,600.00 .....	834,085.29
(d)	HIGHWAY TRAFFIC BOARD, HIGHWAY TRANSPORT BOARD, TAXICAB BOARD AND LICENCE SUSPENSION APPEAL BOARD (\$466,019.27):	
(1)	SALARIES .....	406,378.21
(2)	OTHER EXPENDITURES (\$59,641.06):	
	Fringe Benefits and Other Costs, \$194.30; Professional Fees, \$377.38; Other Fees, \$286.30; Real Estate Rentals, \$2,406.00; Furniture and Furnishings — Office, \$1,732.25; Printing and Stationery Supplies, \$17,320.13; Postage, Telephones and Telegraphs, \$5,443.15; Building Maintenance Supplies, \$11.19; Equipment, \$41.44; Automobiles, \$10,429.57; Advertising and Exhibits, \$6,504.67; Publications, \$172.20; Freight, Express and Cartage, \$9.10; Travelling, \$14,113.27; Other, \$183.91; Clothing, \$256.20; Educational Assistance, \$160.00 .....	59,641.06
	Total Highways .....	<u>\$96,141,473.42</u>

## INDUSTRY AND COMMERCE (X)

1.

## Executive (\$1,362,074.12)

(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$15,607.80
(b)	EXECUTIVE (\$215,904.91):	
(1)	SALARIES .....	189,204.91
(2)	OTHER EXPENDITURES (\$26,700.00):	
	Other Fees, \$320.00; Furniture and Furnishings — Office, \$897.95; Printing and Stationery Supplies, \$2,668.55; Postage, Telephones and Telegraphs, \$4,009.81; Computer Related Expenditures, \$158.51; Automobiles, \$4,254.44; Publications, \$316.00; Freight, Express and Cartage, \$52.10; Travelling, \$11,015.71; Other, \$2,911.93; Educational Assistance, \$95.00 .....	26,700.00
(c)	ADMINISTRATION (\$619,148.95):	
(1)	SALARIES .....	549,324.25
(2)	OTHER EXPENDITURES (\$69,824.70):	
	Fringe Benefits and Other Costs, \$137.60; Other Fees, \$132.35; Membership Fees, \$75.00; Real Estate Rentals, \$3.50; Furniture and Furnishings — Office, \$4,936.80; Printing and Stationery Supplies, \$31,632.88; Postage, Telephones and Telegraphs, \$4,029.42; Furniture and Furnishings — Other, \$176.00; Computer Related Expenditures, \$10,656.87; Automobiles, \$8,631.83; Advertising and Exhibits, \$85.44; Publications, \$586.87; Freight, Express and Cartage, \$125.55; Travelling, \$4,295.88; Other, \$3,741.71; Educational Assistance, \$577.00 ..	69,824.70
(d)	INFORMATION, PROMOTION AND PUBLICATIONS (\$123,222.69):	
	<i>Carried Forward</i> .....	<u>\$850,661.66</u>

Industry and Commerce (X) — Continued	
<i>Brought Forward</i> .....	\$850,661.66
(1) SALARIES .....	91,174.29
(2) OTHER EXPENDITURES (\$32,048.40):	
Wages and Other Assistance, \$132.00; Professional Fees, \$1,000.00; Other Fees, \$1,430.09; Membership Fees, \$110.00; Furniture and Furnishings — Office, \$2,673.60; Printing and Stationery Supplies, \$18,047.02; Postage, Telephones and Telegraphs, \$4,002.50; Equipment, \$36.30; Automobiles, \$102.11; Publications, \$1,394.40; Freight, Express and Cartage, \$1,475.00; Travelling, \$256.83; Other, \$1,180.55; Educational Assistance, \$208.00 .....	32,048.40
(e) ECONOMIC PLANNING AND POLICY RESEARCH (\$388,189.77):	
(1) SALARIES .....	360,940.98
(2) OTHER EXPENDITURES (\$27,248.79):	
Professional Fees, \$211.26; Other Fees, \$1,340.00; Membership Fees, \$10.00; Real Estate Rentals, \$7.75; Furniture and Furnishings — Office, \$2,758.13; Printing and Stationery Supplies, \$4,179.03; Postage, Telephones and Telegraphs, \$4,739.35; Computer Related Expenditures, \$7,084.82; Automobiles, \$126.95; Advertising and Exhibits, \$103.40; Publications, \$1,108.71; Freight, Express and Cartage, \$52.74; Travelling, \$3,813.35; Other, \$890.46; Educational Assistance, \$822.84 .....	27,248.79
<b>2. Enterprise Development Group (\$2,209,980.45)</b>	
(a) ADMINISTRATION (\$68,261.42):	
(1) SALARIES .....	63,428.35
(2) OTHER EXPENDITURES (\$4,833.07):	
Fringe Benefits and Other Costs, \$4.10; Professional Fees, \$315.00; Furniture and Furnishings — Office, \$314.74; Printing and Stationery Supplies, \$1,556.00; Postage, Telephones and Telegraphs, \$1,000.37; Automobiles, \$221.51; Publications, \$127.65; Travelling, \$853.44; Other, \$365.26; Educational Assistance, \$75.00 .....	4,833.07
(b) SMALL ENTERPRISE DEVELOPMENT (\$797,725.08):	
(1) SALARIES .....	578,703.35
(2) OTHER EXPENDITURES (\$219,021.73):	
Professional Fees, \$4,735.26; Other Fees, \$8,151.02; Membership Fees, \$87.00; Real Estate Rentals, \$11,481.07; Furniture and Furnishings — Office, \$10,070.69; Printing and Stationery Supplies, \$21,369.66; Postage, Telephones and Telegraphs, \$15,650.36; Building Maintenance Supplies, \$76.20; Utilities, \$330.75; Fuel, \$1,683.73; Equipment, \$100.75; Computer Related Expenditures, \$7,176.44; Automobiles, \$24,948.39; Buildings — Materials and Related Costs, \$663.57; Advertising and Exhibits, \$5,775.38; Publications, \$1,426.58; Freight, Express and Cartage, \$414.89; Travelling, \$15,224.33; Other, \$17,676.55; Educational Assistance, \$1,524.00; Grants, \$70,455.11 .....	219,021.73
(c) HUMAN RESOURCE MANAGEMENT (\$176,541.69):	
(1) SALARIES .....	106,138.81
(2) OTHER EXPENDITURES (\$70,402.88):	
Professional Fees, \$5,025.33; Other Fees, \$1,000.00; Membership Fees, \$80.00; Real Estate Rentals, \$120.00; Furniture and Furnishings — Office, \$2,959.65; Printing and Stationery Supplies, \$15,360.02; Postage, Telephones and Telegraphs, \$5,189.13; Computer Related Expenditures, \$7,233.84; Automobiles, \$4,504.35; Advertising and Exhibits, \$29.45; Publications, \$4,437.08; Financial Costs, \$10.29; Freight, Express and Cartage, \$69.55; Travelling, \$5,577.08; Other, \$2,014.55; Educational Assistance, \$3,362.83; Grants, \$13,429.73 ...	70,402.88
(d) TECHNOLOGY AND SUPPLY (\$506,788.50):	
(1) SALARIES .....	161,688.79
(2) OTHER EXPENDITURES (\$205,099.71):	
<i>Carried Forward</i> .....	\$2,566,291.10

## Industry and Commerce (X) — Continued

	<i>Brought Forward</i> .....	\$2,566,291.10
	Professional Fees, \$8,663.21; Other Fees, \$716.50; Membership Fees, \$304.10; Real Estate Rentals, \$600.00; Furniture and Furnishings — Office, \$3,749.68; Printing and Stationery Supplies, \$5,083.75; Postage, Telephones and Telegraphs, \$4,899.68; Computer Related Expenditures, \$1,254.63; Automobiles, \$2,806.78; Advertising and Exhibits, \$1,247.29; Publications, \$9,862.87; Freight, Express and Cartage, \$26.10; Travelling, \$4,722.68; Other, \$5,465.81; Educational Assistance, \$232.75; Transportation, \$35.55; Grants, \$155,428.33 .....	205,099.71
(3)	CANADA-MANITOBA ARDA AGREEMENT .....	140,000.00
(e)	MARKETING, DISTRIBUTION AND DESIGN (\$349,105.77):	
(1)	SALARIES .....	196,858.51
(2)	OTHER EXPENDITURES (\$152,247.26): Professional Fees, \$46,045.71; Other Fees, \$5,173.99; Membership Fees, \$91.50; Real Estate Rentals, \$1,370.00; Furniture and Furnishings — Office, \$3,862.39; Printing and Stationery Supplies, \$13,694.80; Postage, Telephones and Telegraphs, \$5,553.26; Computer Related Expenditures, \$96.63; Automobiles, \$1,590.07; Advertising and Exhibits, \$3,283.55; Publications, \$2,098.66; Freight, Express and Cartage, \$131.22; Travelling, \$12,157.53; Other, \$3,311.20; Educational Assistance, \$216.00; Grants, \$53,570.75 .....	152,247.26
(f)	REGIONAL CO-ORDINATION (\$311,557.99):	
(1)	SALARIES .....	30,345.06
(2)	OTHER EXPENDITURES (\$281,212.93): Furniture and Furnishings — Office, \$1,895.28; Printing and Stationery Supplies, \$6,049.10; Postage, Telephones and Telegraphs, \$3,531.14; Automobiles, \$2,818.45; Advertising and Exhibits, \$57.48; Publications, \$85.67; Freight, Express and Cartage, \$2.75; Travelling, \$1,912.99; Other, \$4,351.62; Educational Assistance, \$205.00; Grants, \$260,303.45 .....	281,212.93
3.	<b>Trade and Industry Group (\$1,001,978.52)</b>	
(a)	GENERAL ADMINISTRATION (\$82,694.04):	
(1)	SALARIES .....	77,794.04
(2)	OTHER EXPENDITURES (\$4,900.00): Professional Fees, \$144.25; Furniture and Furnishings — Office, \$554.16; Printing and Stationery Supplies, \$944.60; Postage, Telephones and Telegraphs, \$537.01; Automobiles, \$72.00; Publications, \$60.92; Freight, Express and Cartage, \$2.50; Travelling, \$2,043.58; Other, \$540.98 .....	4,900.00
(b)	INDUSTRIAL DEVELOPMENT (\$400,807.08):	
(1)	SALARIES .....	307,914.02
(2)	OTHER EXPENDITURES (\$92,893.06): Fringe Benefits and Other Costs, \$10.20; Professional Fees, \$2,976.30; Other Fees, \$9,257.19; Membership Fees, \$150.00; Furniture and Furnishings — Office, \$4,116.21; Printing and Stationery Supplies, \$10,594.39; Postage, Telephones and Telegraphs, \$7,612.71; Automobiles, \$2,772.86; Advertising and Exhibits, \$19,087.86; Publications, \$965.65; Financial Costs, \$37.64; Freight, Express and Cartage, \$91.48; Travelling, \$9,216.10; Other, \$3,058.85; Educational Assistance, \$478.00; Grants, \$22,467.62 .....	92,893.06
(c)	TRADE DEVELOPMENT (\$518,477.40):	
(1)	SALARIES .....	324,217.88
(2)	OTHER EXPENDITURES (\$194,259.52): Wages and Other Assistance, \$983.24; Professional Fees, \$24,162.98; Other Fees, \$2,311.82; Membership Fees, \$574.55; Furniture and	

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*Carried Forward* ..... \$4,379,773.57

## Industry and Commerce (X) — Continued

<i>Brought Forward</i> .....	\$4,379,773.57
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Furnishings — Office, \$3,175.96; Printing and Stationery Supplies, \$7,291.76; Postage, Telephones and Telegraphs, \$27,465.98; Automobiles, \$6,046.20; Advertising and Exhibits, \$16,177.75; Publications, \$2,639.87; Financial Costs, \$955.42; Freight, Express and Cartage, \$3,408.20; Travelling, \$41,397.99; Other, \$9,602.43; Educational Assistance, \$1,225.40; Grants, \$46,839.97 .....	194,259.52
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4. **Affiliated Agencies and Activities (\$1,061,002.49)**

(a) ECONOMIC DEVELOPMENT ADVISORY BOARD (\$83,631.06):	
(1) SALARIES .....	62,636.84
(2) OTHER EXPENDITURES (\$20,994.22):	
Other Fees, \$3,144.35; Membership Fees, \$30.00; Furniture and Furnishings — Office, \$83.00; Printing and Stationery Supplies, \$6,349.06; Postage, Telephones and Telegraphs, \$1,253.91; Computer Related Expenditures, \$2,582.90; Automobiles, \$1,074.87; Advertising and Exhibits, \$99.21; Publications, \$518.26; Freight, Express and Cartage, \$30.25; Travelling, \$121.73; Other, \$5,446.68; Educational Assistance, \$260.00 .....	20,994.22
(b) MANITOBA BUREAU OF STATISTICS (\$401,694.37):	
(1) SALARIES .....	345,323.93
(2) OTHER EXPENDITURES (\$56,370.44):	
Professional Fees, \$2,797.74; Other Fees, \$703.76; Real Estate Rentals, \$50.00; Furniture and Furnishings — Office, \$1,978.35; Printing and Stationery Supplies, \$15,784.34; Postage, Telephones and Telegraphs, \$9,936.07; Computer Related Expenditures, \$14,389.44; Automobiles, \$1,883.54; Advertising and Exhibits, \$73.38; Publications, \$1,388.00; Freight, Express and Cartage, \$201.47; Travelling, \$5,159.72; Other, \$740.13; Educational Assistance, \$1,284.50 .....	56,370.44
(c) MANITOBA ENERGY COUNCIL (\$159,720.91):	
(1) SALARIES .....	97,814.38
(2) OTHER EXPENDITURES (\$61,906.53):	
Professional Fees, \$22,063.67; Other Fees, \$7.95; Furniture and Furnishings — Office, \$1,942.55; Printing and Stationery Supplies, \$2,685.52; Postage, Telephones and Telegraphs, \$3,491.36; Computer Related Expenditures, \$4,927.37; Automobiles, \$2,328.97; Advertising and Exhibits, \$11,190.30; Publications, \$1,912.59; Travelling, \$10,658.74; Other, \$612.51; Educational Assistance, \$85.00 .....	61,906.53
(d) MANITOBA TRANSPORTATION ECONOMICS COUNCIL (\$415,956.15):	
(1) SALARIES .....	250,059.48
(2) OTHER EXPENDITURES (\$165,896.67):	
Professional Fees, \$15,144.38; Other Fees, \$4,446.75; Membership Fees, \$40.00; Furniture and Furnishings — Office, \$2,241.35; Printing and Stationery Supplies, \$3,189.14; Postage, Telephones and Telegraphs, \$5,670.73; Computer Related Expenditures, \$3,565.43; Automobiles, \$2,878.47; Construction Contracts, \$147.19; Advertising and Exhibits, \$524.19; Publications, \$3,577.01; Freight, Express and Cartage, \$130.68; Travelling, \$31,403.28; Other, \$3,124.16; Educational Assistance, \$502.50; Grants, \$89,311.41 .....	165,896.67

5. **Manitoba Housing and Renewal Corporation (\$17,003,800.00)**

(a) GENERAL PROGRAMS (\$16,922,800.00):	
Salaries, \$88,800.00; Grants, \$16,834,000.00 .....	16,922,800.00
(b) CANADA-MANITOBA NORTHLANDS AGREEMENT .....	81,000.00

<i>Carried Forward</i> .....	\$22,638,835.58
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## Industry and Commerce (X) — Continued

<i>Brought Forward</i> .....	\$22,638,835.58
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6. **Special Employment Projects 1977 (\$3,184,292.43)**

(a) INCENTIVE PROGRAM FOR SMALL BUSINESS (\$1,184,292.43):	
Salaries, \$152,196.87; Other Fees, \$842.13; Furniture and Furnishings — Office, \$481.58; Printing and Stationery Supplies, \$22,781.67; Postage, Telephones and Telegraphs, \$4,184.93; Computer Related Expenditures, \$1,442.21; Automobiles, \$5,083.44; Advertising and Exhibits, \$54,736.82; Freight, Express and Cartage, \$40.20; Travelling, \$2,787.65; Other, \$26.61; Grants, \$939,688.32	1,184,292.43
(b) PENSIONERS' PAINTING PROGRAM .....	2,000,000.00
Total Industry and Commerce .....	<u>\$25,823,128.01</u>

**LABOUR (XI)**1. **General Administration (\$647,363.83)**

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....		\$15,607.80
(b) ADMINISTRATION (\$459,111.27):		
(1) SALARIES .....		364,611.69
(2) OTHER EXPENDITURES (\$94,499.58):		
Fringe Benefits and Other Costs, \$425.16; Professional Fees, \$23,787.80; Other Fees, \$814.50; Membership Fees, \$600.00; Furniture and Furnishings — Office, \$2,902.60; Printing and Stationery Supplies, \$24,105.43; Postage, Telephones and Telegraphs, \$3,629.49; Equipment, \$128.69; Computer Related Expenditures, \$6,354.62; Automobiles, \$3,793.05; Advertising and Exhibits, \$679.00; Publications, \$1,819.72; Freight, Express and Cartage, \$307.85; Travelling, \$17,228.23; Other, \$5,503.44; Educational Assistance, \$420.00; Grants, \$2,000.00		94,499.58
(c) RESEARCH (\$172,644.76):		
(1) SALARIES .....		165,486.51
(2) OTHER EXPENDITURES (\$7,158.25):		
Furniture and Furnishings — Office, \$270.00; Printing and Stationery Supplies, \$678.29; Postage, Telephones and Telegraphs, \$1,361.85; Computer Related Expenditures, \$361.80; Automobiles, \$151.64; Publications, \$1,403.69; Freight, Express and Cartage, \$12.40; Travelling, \$2,738.38; Other, \$9.20; Educational Assistance, \$171.00		7,158.25

2. **Workplace Safety and Health (\$2,201,562.10)**

(a) ADMINISTRATION, RESEARCH AND EDUCATION (\$68,628.94):		
(1) SALARIES .....		48,422.75
(2) OTHER EXPENDITURES (\$20,206.19):		
Fringe Benefits and Other Costs, \$5.25; Professional Fees, \$2,535.87; Other Fees, \$3,302.25; Membership Fees, \$6.66; Furniture and Furnishings — Office, \$297.50; Printing and Stationery Supplies, \$7,714.44; Postage, Telephones and Telegraphs, \$1,826.97; Equipment, \$74.34; Automobiles, \$465.57; Advertising and Exhibits, \$147.68; Publications, \$370.50; Freight, Express and Cartage, \$131.80; Travelling, \$2,879.05; Other, \$263.31; Educational Assistance, \$185.00		20,206.19
(b) MECHANICAL AND ENGINEERING (\$1,046,712.03):		
(1) SALARIES .....		862,930.95
(2) OTHER EXPENDITURES (\$183,781.08):		
Fringe Benefits and Other Costs, \$11.40; Other Fees, \$12,407.55; Membership Fees, \$160.00; Real Estate Rentals, \$35.00; Furniture		

<i>Carried Forward</i> .....	\$1,578,923.72
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## Labour (XI) — Continued

	<i>Brought Forward</i> .....	\$1,578,923.72
	and Furnishings — Office, \$1,956.63; Printing and Stationery Supplies, \$30,194.67; Postage, Telephones and Telegraphs, \$6,553.52; Equipment, \$3,310.87; Computer Related Expenditures, \$6,799.77; Automobiles, \$67,110.53; Advertising and Exhibits, \$163.43; Publications, \$2,851.68; Freight, Express and Cartage, \$1.70; Travelling, \$47,377.48; Other, \$2,359.53; Clothing, \$1,557.47; Educational Assistance, \$929.85 .....	183,781.08
(c)	OCCUPATIONAL MEDICINE AND INDUSTRIAL HYGIENE (\$234,132.07):	
(1)	SALARIES .....	155,584.90
(2)	OTHER EXPENDITURES (\$78,547.17):	
	Professional Fees, \$49,471.06; Other Fees, \$51.00; Membership Fees, \$37.00; Furniture and Furnishings — Office, \$202.80; Printing and Stationery Supplies, \$1,643.48; Postage, Telephones and Telegraphs, \$1,370.29; Equipment, \$14,334.51; Medical Equipment, \$235.62; Medical Services and Supplies, \$697.20; Automobiles, \$4,077.71; Publications, \$1,594.75; Freight, Express and Cartage, \$66.52; Travelling, \$4,275.51; Other, \$8.00; Educational Assistance, \$481.72 .....	78,547.17
(d)	FIRE PREVENTION (\$483,911.95):	
(1)	SALARIES .....	287,323.28
(2)	OTHER EXPENDITURES (\$123,370.13):	
	Fringe Benefits and Other Costs, \$2.50; Other Fees, \$3,290.11; Membership Fees, \$645.00; Furniture and Furnishings — Office, \$1,052.70; Printing and Stationery Supplies, \$30,044.28; Postage, Telephones and Telegraphs, \$6,915.93; Equipment, \$21,402.12; Computer Related Expenditures, \$6,981.10; Automobiles, \$22,191.82; Advertising and Exhibits, \$266.72; Publications, \$4,357.66; Freight, Express and Cartage, \$541.15; Travelling, \$21,951.97; Other, \$1,035.57; Clothing, \$423.05; Educational Assistance, \$758.45; Transportation, \$10.00; Grants, \$1,500.00 .....	123,370.13
(3)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$73,218.54):	
(a)	SALARIES .....	46,568.40
(b)	OTHER EXPENDITURES (\$26,650.14):	
	Furniture and Furnishings — Office, \$24.00; Printing and Stationery Supplies, \$69.86; Postage, Telephones and Telegraphs, \$1,546.36; Equipment, \$823.37; Automobiles, \$7,642.72; Freight, Express and Cartage, \$18.80; Travelling, \$16,525.03 ..	26,650.14
(e)	SAFETY AND HEALTH (\$368,177.11):	
(1)	SALARIES .....	316,775.55
(2)	OTHER EXPENDITURES (\$51,401.56):	
	Other Fees, \$1,726.35; Membership Fees, \$13.34; Furniture and Furnishings — Office, \$191.10; Printing and Stationery Supplies, \$18,573.56; Postage, Telephones and Telegraphs, \$2,178.95; Equipment, \$657.42; Automobiles, \$18,441.84; Advertising and Exhibits, \$425.32; Publications, \$41.90; Freight, Express and Cartage, \$45.90; Travelling, \$8,742.42; Other, \$96.51; Clothing, \$1.95; Educational Assistance, \$265.00 .....	51,401.56

3.

**Employment Relations (\$1,386,286.03)**

(a)	EMPLOYMENT STANDARDS (\$554,110.55):	
(1)	SALARIES .....	471,974.07
(2)	OTHER EXPENDITURES (\$82,136.48):	
	Other Fees, \$7,575.44; Real Estate Rentals, \$40.00; Furniture and Furnishings — Office, \$937.45; Printing and Stationery Supplies, \$11,418.74; Postage, Telephones and Telegraphs, \$4,607.37; Equipment, \$1.25; Automobiles, \$25,766.41; Advertising and Exhibits,	

*Carried Forward* ..... \$3,320,900.00



## Labour (XI) — Continued

	<i>Brought Forward</i> .....	\$3,320,900.00
	\$4,595.23; Publications, \$129.25; Travelling, \$25,111.04; Other, \$1,948.30; Educational Assistance, \$6.00 .....	82,136.48
(b)	LABOUR RELATIONS (\$310,235.36):	
(1)	SALARIES .....	249,217.42
(2)	OTHER EXPENDITURES (\$61,017.94):	
	Fringe Benefits and Other Costs, \$41.00; Professional Fees, \$70.25; Other Fees, \$22,422.45; Membership Fees, \$260.00; Real Estate Rentals, \$316.50; Furniture and Furnishings — Office, \$839.70; Printing and Stationery Supplies, \$7,012.28; Postage, Telephones and Telegraphs, \$1,555.64; Automobiles, \$5,803.29; Publications, \$3,909.60; Travelling, \$17,724.14; Other, \$593.09; Educational Assistance, \$470.00 .....	61,017.94
(c)	APPRENTICESHIP AND INDUSTRIAL TRAINING (\$294,977.52):	
(1)	SALARIES .....	248,241.22
(2)	OTHER EXPENDITURES (\$46,736.30):	
	Other Fees, \$13,996.92; Furniture and Furnishings — Office, \$581.60; Printing and Stationery Supplies, \$8,967.43; Postage, Telephones and Telegraphs, \$2,672.74; Automobiles, \$6,423.99; Advertising and Exhibits, \$212.40; Publications, \$84.15; Travelling, \$13,626.96; Other, \$136.11; Educational Assistance, \$34.00 .....	46,736.30
(d)	WOMEN'S BUREAU (\$122,132.14):	
(1)	SALARIES .....	88,883.03
(2)	OTHER EXPENDITURES (\$33,249.11):	
	Fringe Benefits and Other Costs, \$6.30; Professional Fees, \$10,974.00; Membership Fees, \$30.00; Real Estate Rentals, \$545.00; Furniture and Furnishings — Office, \$502.26; Printing and Stationery Supplies, \$10,014.33; Postage, Telephones and Telegraphs, \$1,688.37; Equipment, \$2,244.01; Automobiles, \$879.83; Advertising and Exhibits, \$1,055.57; Publications, \$584.14; Freight, Express and Cartage, \$65.30; Travelling, \$3,374.82; Other, \$561.93; Educational Assistance, \$723.25 .....	33,249.11
(e)	PENSION COMMISSION (\$104,830.46):	
(1)	SALARIES .....	76,893.12
(2)	OTHER EXPENDITURES (\$27,937.34):	
	Professional Fees, \$4,755.00; Other Fees, \$10,588.95; Membership Fees, \$200.00; Furniture and Furnishings — Office, \$558.10; Printing and Stationery Supplies, \$2,913.36; Postage, Telephones and Telegraphs, \$2,371.03; Equipment, \$71.40; Advertising and Exhibits, \$801.94; Publications, \$186.53; Travelling, \$3,345.57; Other, \$1,999.84; Educational Assistance, \$145.62 .....	27,937.34
	Total Labour .....	<u>\$4,235,211.96</u>

## MINES, RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII)

1.

## Administration (\$1,019,895.59)

(a)	ADMINISTRATION (\$218,909.56):	
(1)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	15,607.80
(2)	SALARIES .....	152,767.37
(3)	OTHER EXPENDITURES (\$50,534.39):	
	Other Fees, \$472.25; Furniture and Furnishings — Office, \$952.35; Printing and Stationery Supplies, \$4,115.98; Postage, Telephones and Telegraphs, \$494.36; Automobiles, \$2,322.03; Publications, \$436.50; Freight, Express and Cartage, \$119.00; Travelling, \$8,222.05; Other, \$13,324.87; Educational Assistance, \$75.00; Grants, \$20,000.00 .....	50,534.39
(b)	ADMINISTRATIVE SERVICES (\$541,929.15):	
(1)	SALARIES AND WAGES .....	475,403.60

*Carried Forward* ..... \$694,313.16

## Mines, Resources and Environmental Management (XII) — Continued

	<i>Brought Forward</i> .....	\$694,313.16
(2)	OTHER EXPENDITURES (\$66,525.55): Fringe Benefits and Other Costs, \$24.99; Professional Fees, \$211.26; Other Fees, \$2.00; Real Estate Rentals, \$7.75; Furniture and Furnishings — Office, \$2,506.90; Printing and Stationery Supplies, \$17,511.51; Postage, Telephones and Telegraphs, \$99.06; Computer Related Expenditures, \$33,992.79; Automobiles, \$928.11; Publications, \$2,349.47; Freight, Express and Cartage, \$15.95; Travelling, \$2,604.32; Other, \$672.30; Educational Assistance, \$5,599.14 .....	66,525.55
(c)	MANITOBA WATER COMMISSION (\$48,283.27):	
(1)	SALARIES AND WAGES .....	27,970.58
(2)	OTHER EXPENDITURES (\$20,312.69): Other Fees, \$16,159.42; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$470.96; Printing and Stationery Supplies, \$1,985.48; Postage, Telephones and Telegraphs, \$689.16; Building Maintenance Supplies, \$1.66; Automobiles, \$214.79; Advertising and Exhibits, \$543.97; Publications, \$129.25; Travelling, \$85.50; Other, \$7.50 .....	20,312.69
(d)	CLEAN ENVIRONMENT COMMISSION (\$210,773.61):	
(1)	SALARIES AND WAGES .....	129,305.41
(2)	OTHER EXPENDITURES (\$81,468.20): Professional Fees, \$2,151.36; Other Fees, \$26,299.68; Real Estate Rentals, \$116.00; Furniture and Furnishings — Office, \$857.40; Printing and Stationery Supplies, \$14,571.58; Postage, Telephones and Telegraphs, \$395.52; Building Maintenance Supplies, \$6.72; Equipment, \$3,588.86; Automobiles, \$6,867.81; Advertising and Exhibits, \$15,838.97; Publications, \$892.81; Freight, Express and Cartage, \$462.20; Travelling, \$8,866.73; Other, \$115.46; Educational Assistance, \$45.00; Subsistence, \$150.36; Transportation, \$241.74 .....	81,468.20
2.	<b>Environmental Management (\$4,220,985.16)</b>	
(a)	ADMINISTRATION (\$248,152.56):	
(1)	SALARIES AND WAGES .....	238,171.67
(2)	OTHER EXPENDITURES (\$9,980.89): Other Fees, \$2.50; Furniture and Furnishings — Office, \$4.70; Printing and Stationery Supplies, \$1,241.16; Postage, Telephones and Telegraphs, \$1,349.11; Building Maintenance Supplies, \$46.07; Equipment, \$37.97; Automobiles, \$1,215.27; Other — Materials and Related Costs, \$5.88; Publications, \$934.67; Freight, Express and Cartage, \$410.15; Travelling, \$4,240.20; Other, \$368.21; Educational Assistance, \$125.00 .....	9,980.89
(b)	ENVIRONMENTAL CONTROL (\$3,022,330.24):	
(1)	SALARIES AND WAGES .....	2,139,866.94
(2)	OTHER EXPENDITURES (\$882,463.30): Wages and Other Assistance, \$85,512.24; Other Fees, \$112,113.46; Membership Fees, \$285.00; Real Estate Rentals, \$3,590.00; Furniture and Furnishings — Office, \$5,012.00; Printing and Stationery Supplies, \$54,503.38; Postage, Telephones and Telegraphs, \$40,773.52; Building Maintenance Supplies, \$2,044.44; Utilities, \$3,206.87; Equipment, \$210,021.53; Gasoline and Lubricants, \$155.57; Medical Services and Supplies, \$38,684.71; Computer Related Expenditures, \$39,896.59; Automobiles, \$148,933.52; Buildings — Materials and Related Costs, \$1,419.98; Other — Materials and Related Costs, \$91.21; Construction Contracts, \$324.35; Advertising and Exhibits, \$714.09; Publications, \$7,267.74; Financial Costs, \$39.00; Freight, Express and Cartage, \$12,040.99; Travelling, \$104,453.57; Other, \$1,367.79; Clothing, \$367.14; Educational Assistance, \$1,715.50; Subsistence, \$16.66; Transportation, \$538.45; Grants, \$7,374.00 .....	882,463.30
	<i>Carried Forward</i> .....	\$4,290,378.39

## Mines, Resources and Environmental Management (XII) — Continued

<i>Brought Forward</i> .....	\$4,290,378.39
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(c) RESEARCH (\$161,180.13):	
(1) SALARIES AND WAGES .....	114,010.88
(2) OTHER EXPENDITURES (\$47,169.25):	
Wages and Other Assistance, \$2,315.90; Professional Fees, \$216.00; Other Fees, \$74.89; Furniture and Furnishings — Office, \$24.00; Printing and Stationery Supplies, \$1,855.96; Postage, Telephones and Telegraphs, \$1,169.65; Building Maintenance Supplies, \$126.10; Equipment, \$7,324.57; Gasoline and Lubricants, \$10.21; Medical Services and Supplies, \$147.78; Automobiles, \$5,638.77; Buildings — Materials and Related Costs, \$23.78; Publications, \$356.73; Freight, Express and Cartage, \$59.30; Travelling, \$12,358.34; Other, \$47.16; Clothing, \$302.58; Subsistence, \$117.53; Grants, \$15,000.00 .....	47,169.25
(d) WASTE MANAGEMENT (\$334,352.12):	
(1) SALARIES .....	118,932.99
(2) OTHER EXPENDITURES (\$215,419.13):	
Wages and Other Assistance, \$946.40; Professional Fees, \$12,377.11; Other Fees, \$512.98; Membership Fees, \$35.00; Printing and Stationery Supplies, \$21,174.11; Postage, Telephones and Telegraphs, \$1,664.31; Equipment, \$1,314.86; Medical Services and Supplies, \$50.09; Automobiles, \$2,976.23; Construction Contracts, \$114.40; Advertising and Exhibits, \$11,460.48; Publications, \$500.92; Freight, Express and Cartage, \$151,029.34; Travelling, \$1,474.70; Other, \$10.20; Grants, \$9,778.00 .....	215,419.13
(e) ENVIRONMENTAL STUDIES (\$202,545.76):	
(1) SALARIES .....	128,883.70
(2) OTHER EXPENDITURES (\$73,662.06):	
Wages and Other Assistance, \$32,236.61; Professional Fees, \$7,500.00; Other Fees, \$2,365.46; Printing and Stationery Supplies, \$3,989.34; Postage, Telephones and Telegraphs, \$680.19; Building Maintenance Supplies, \$42.66; Equipment, \$5,350.84; Gasoline and Lubricants, \$26.35; Medical Services and Supplies, \$194.34; Automobiles, \$10,025.28; Construction Contracts, \$386.00; Publications, \$762.88; Freight, Express and Cartage, \$633.50; Travelling, \$9,184.83; Other, \$83.00; Clothing, \$160.78; Educational Assistance, \$40.00 ...	73,662.06
(f) PROGRAM DEVELOPMENT AND REVIEW (\$209,256.70):	
(1) SALARIES .....	196,901.24
(2) OTHER EXPENDITURES (\$12,355.46):	
Membership Fees, \$55.00; Printing and Stationery Supplies, \$2,767.48; Postage, Telephones and Telegraphs, \$2,006.18; Building Maintenance Supplies, \$3.98; Automobiles, \$2,489.67; Publications, \$436.51; Freight, Express and Cartage, \$241.30; Travelling, \$3,726.87; Other, \$51.30; Educational Assistance, \$577.17 .....	12,355.46
(g) MANITOBA ENVIRONMENTAL COUNCIL (\$43,167.65):	
(1) SALARIES .....	28,035.54
(2) OTHER EXPENDITURES (\$15,132.11):	
Professional Fees, \$800.00; Other Fees, \$128.13; Membership Fees, \$96.16; Real Estate Rentals, \$105.00; Printing and Stationery Supplies, \$9,641.85; Postage, Telephones and Telegraphs, \$271.73; Building Maintenance Supplies, \$1.37; Equipment, \$567.58; Automobiles, \$546.81; Advertising and Exhibits, \$458.75; Publications, \$63.70; Freight, Express and Cartage, \$19.50; Travelling, \$1,233.14; Other, \$1,198.39 .....	15,132.11

3.

**Mineral Resources (\$4,192,461.26)**

(a) ADMINISTRATION (\$388,653.00):	
(1) SALARIES AND WAGES .....	307,876.97
OTHER EXPENDITURES (\$80,776.03):	
<i>Carried Forward</i> .....	\$5,548,757.72

## Mines, Resources and Environmental Management (XII) — Continued

	<i>Brought Forward</i> .....	\$5,548,757.72
	Wages and Other Assistance, \$9,818.51; Membership Fees, \$25.00; Furniture and Furnishings — Office, \$998.80; Printing and Stationery Supplies, \$20,767.46; Postage, Telephones and Telegraphs, \$1,641.93; Furniture and Furnishings — Other, \$1,626.01; Building Maintenance Supplies, \$396.20; Utilities, \$1,863.84; Fuel, \$207.55; Equipment, \$11,270.04; Gasoline and Lubricants, \$33.25; Medical Services and Supplies, \$11.21; Computer Related Expenditures, \$51.49; Automobiles, \$5,279.81; Buildings — Materials and Related Costs, \$365.74; Advertising and Exhibits, \$380.53; Publications, \$448.79; Freight, Express and Cartage, \$2,616.71; Travelling, \$4,296.11; Sub-sistence, \$3,677.05; Grants, \$15,000.00 .....	80,776.03
(b)	PETROLEUM (\$357,210.01):	
(1)	SALARIES AND WAGES .....	199,281.17
(2)	OTHER EXPENDITURES (\$157,928.84):	
	Wages and Other Assistance, \$7,200.35; Professional Fees, \$524.00; Other Fees, \$2,826.00; Real Estate Rentals, \$15.00; Furniture and Furnishings — Office, \$418.20; Printing and Stationery Supplies, \$6,188.70; Postage, Telephones and Telegraphs, \$2,022.92; Equip-ment, \$6,719.16; Automobiles, \$4,301.13; Buildings — Materials and Related Costs, \$79.26; Other — Materials and Related Costs, \$1,040.25; Advertising and Exhibits, \$17.33; Publications, \$4,141.28; Freight, Express and Cartage, \$55.65; Travelling, \$1,227.61; Educa-tional Assistance, \$152.00; Grants, \$121,000.00 .....	157,928.84
(c)	MINING ENGINEERING AND INSPECTION (\$578,221.21):	
(1)	SALARIES AND WAGES .....	472,975.00
(2)	OTHER EXPENDITURES (\$105,246.21):	
	Wages and Other Assistance, \$21,474.76; Professional Fees, \$1,307.32; Membership Fees, \$282.90; Furniture and Furnishings — Office, \$1,370.10; Printing and Stationery Supplies, \$7,960.64; Post-age, Telephones and Telegraphs, \$5,984.12; Building Maintenance Supplies, \$74.34; Utilities, \$3.78; Equipment, \$5,636.60; Gasoline and Lubricants, \$13.44; Automobiles, \$25,069.54; Advertising and Ex-hibits, \$1,223.84; Publications, \$1,385.32; Freight, Express and Car-tage, \$197.60; Travelling, \$32,245.48; Other, \$280.00; Clothing, \$436.43; Educational Assistance, \$300.00 .....	105,246.21
(d)	EXPLORATION (\$990,223.46):	
(1)	SALARIES AND WAGES .....	548,728.83
(2)	OTHER EXPENDITURES (\$441,494.63):	
	Wages and Other Assistance, \$248,863.31; Fringe Benefits and Other Costs, \$69.71; Professional Fees, \$14,835.40; Other Fees, \$33.50; Membership Fees, \$120.00; Furniture and Furnishings — Office, \$2,868.81; Printing and Stationery Supplies, \$42,181.04; Postage, Telephones and Telegraphs, \$7,881.56; Building Maintenance Sup-ples, \$595.10; Utilities, \$1,166.59; Fuel, \$169.67; Equipment, \$10,897.32; Gasoline and Lubricants, \$1,179.09; Computer Related Expenditures, \$25,903.08; Automobiles, \$13,662.86; Buildings — Materials and Related Costs, \$319.44; Other — Materials and Related Costs, \$6.67; Advertising and Exhibits, \$1,071.89; Publications, \$2,478.24; Freight, Express and Cartage, \$1,153.84; Travelling, \$45,477.22; Other, \$245.10; Clothing, \$18.80; Educational Assistance, \$202.00; Fees and Services Paid on Behalf of Citizens, \$135.00; Subsistence, \$19,959.39 .....	441,494.63
(e)	GEOLOGICAL SERVICES (\$749,366.10):	
(1)	SALARIES AND WAGES .....	541,071.57
(2)	OTHER EXPENDITURES (\$208,294.53):	
	Wages and Other Assistance, \$11,874.52; Other Fees, \$26.77; Mem-berhip Fees, \$233.31; Furniture and Furnishings — Office, \$1,915.95; Printing and Stationery Supplies, \$56,512.96; Postage, Telephones and Telegraphs, \$2,429.22; Building Maintenance Supplies, \$1,841.94; .....	

*Carried Forward* ..... \$8,096,260.00

## Mines, Resources and Environmental Management (X11) — Continued

Brought Forward ..... \$8,096,260.00

Utilities, \$2,416.68; Fuel, \$851.73; Equipment, \$41,561.47; Gasoline and Lubricants, \$2,899.30; Medical Services and Supplies, \$15.13; Computer Related Expenditures, \$450.01; Automobiles, \$7,148.96; Buildings — Materials and Related Costs, \$475.00; Other — Materials and Related Costs, \$11.78; Publications, \$2,503.78; Freight, Express and Cartage, \$1,635.27; Travelling, \$60,214.77; Other, \$529.77; Clothing, \$499.30; Educational Assistance, \$175.00; Subsistence, \$12,071.91 ..... 208,294.53

(f) CANADA-MANITOBA GENERAL DEVELOPMENT AGREEMENT — MINERALS SUB-AGREEMENT (\$1,128,787.48):

(1) SALARIES ..... 336,402.55

(2) OTHER EXPENDITURES (\$792,384.93):

Wages and Other Assistance, \$166,212.49; Professional Fees, \$497,941.98; Other Fees, \$130.00; Furniture and Furnishings — Office, \$22.00; Printing and Stationery Supplies, \$13,469.14; Postage, Telephones and Telegraphs, \$198.32; Building Maintenance Supplies, \$1,425.97; Fuel, \$1,671.56; Equipment, \$8,470.33; Gasoline and Lubricants, \$6,020.61; Computer Related Expenditures, \$842.82; Automobiles, \$2,514.88; Publications, \$106.05; Freight, Express and Cartage, \$1,810.45; Travelling, \$73,821.46; Clothing, \$29.75; Educational Assistance, \$30.00; Subsistence, \$17,667.12 ..... 792,384.93

4.

**Water Management (\$11,828,198.96)**

(a) ADMINISTRATION (\$537,096.95):

(1) SALARIES AND WAGES ..... 428,122.77

(2) OTHER EXPENDITURES (\$108,974.18):

Fringe Benefits and Other Costs, \$8.20; Other Fees, \$493.60; Real Estate Rentals, \$12.60; Furniture and Furnishings — Office, \$2,204.86; Printing and Stationery Supplies, \$43,708.77; Postage, Telephones and Telegraphs, \$48,065.88; Equipment, \$8.40; Automobiles, \$7,838.63; Advertising and Exhibits, \$48.25; Publications, \$383.12; Financial Costs, \$5.60; Freight, Express and Cartage, \$9.00; Travelling, \$5,966.67; Other, \$5.60; Educational Assistance, \$215.00 ..... 108,974.18

(b) OPERATIONS (\$6,201,399.28):

(1) SALARIES AND WAGES ..... 2,549,070.93

(2) OTHER EXPENDITURES (\$3,209,225.04):

Wages and Other Assistance, \$660,641.85; Fringe Benefits and Other Costs, \$3,734.01; Professional Fees, \$37,974.00; Other Fees, \$10,128.98; Real Estate Rentals, \$1,482.00; Land and Buildings — Purchases, \$117,532.63; Furniture and Furnishings — Office, \$2,676.45; Printing and Stationery Supplies, \$10,283.44; Postage, Telephones and Telegraphs, \$17,128.98; Building Maintenance Supplies, \$1,193.33; Utilities, \$12,412.44; Fuel, \$361.50; Equipment, \$1,329,370.59; Gasoline and Lubricants, \$2,735.45; Medical Services and Supplies, \$11.43; Computer Related Expenditures, \$376.84; Automobiles, \$185,748.47; Buildings — Materials and Related Costs, \$1,421.81; Other — Materials and Related Costs, \$431,899.78; Construction Contracts, \$214,965.43; Advertising and Exhibits, \$2,176.05; Publications, \$561.83; Freight, Express and Cartage, \$2,719.70; Travelling, \$70,816.82; Other, \$6,556.05; Subsistence, \$78.50; Seed and Garden Supplies, \$84,236.68 ..... 3,209,225.04

CR.162,296.69

(3) GRANTS TO WATERSHED CONSERVATION DISTRICTS ... 605,400.00

(c) PLANNING (\$2,958,069.76):

(1) SALARIES AND WAGES ..... 2,004,382.10

(2) OTHER EXPENDITURES (\$953,687.66):

Professional Fees, \$8,441.72; Other Fees, \$245,863.41; Membership

Carried Forward ..... \$18,176,220.34



## Mines, Resources and Environmental Management (XII) — Continued

	<i>Brought Forward</i> .....	\$18,176,220.34
	Fees, \$450.00; Furniture and Furnishings — Office, \$2,505.48; Printing and Stationery Supplies, \$71,815.50; Postage, Telephones and Telegraphs, \$17,385.76; Building Maintenance Supplies, \$18.12; Utilities, \$258.66; Fuel, \$8.09; Equipment, \$189,202.88; Gasoline and Lubricants, \$206.12; Medical Services and Supplies, \$142.73; Computer Related Expenditures, \$150,023.50; Automobiles, \$61,529.84; Buildings — Materials and Related Costs, \$677.77; Other — Materials and Related Costs, \$91.57; Advertising and Exhibits, \$118.92; Publications, \$2,690.07; Financial Costs, \$5.00; Freight, Express and Cartage, \$1,587.82; Travelling, \$40,829.58; Other, \$157,161.37; Educational Assistance, \$2,667.75; Seed and Garden Supplies, \$6.00 .....	953,687.66
(d)	CANADA-MANITOBA DREE AGREEMENTS (\$2,131,632.97):	
(1)	CANADA-MANITOBA ARDA AGREEMENT (\$1,922,953.25):	
(a)	SALARIES AND WAGES .....	468,238.02
(b)	OTHER EXPENDITURES (\$1,304,115.23):	
	Wages and Other Assistance, \$13,006.54; Professional Fees, \$19,313.68; Other Fees, \$21,603.65; Real Estate Rentals, \$159.67; Land and Buildings — Purchases, \$86,946.85; Furniture and Furnishings — Office, \$147.00; Printing and Stationery Supplies, \$6,196.15; Postage, Telephones and Telegraphs, \$494.04; Building Maintenance Supplies, \$4.04; Utilities, \$5,837.29; Fuel, \$212.41; Equipment, \$238,491.41; Gasoline and Lubricants, \$3.47; Computer Related Expenditures, \$10,795.39; Automobiles, \$28,773.60; Buildings — Materials and Related Costs, \$47.44; Other — Materials and Related Costs, \$175,984.44; Construction Contracts, \$646,626.18; Advertising and Exhibits, \$1,398.47; Publications, \$241.06; Freight, Express and Cartage, \$18,511.53; Travelling, \$11,551.76; Educational Assistance, \$20.00; Seed and Garden Supplies, \$17,749.16 .....	1,304,115.23
(c)	GRANTS TO RESOURCE AND WATERSHED CONSERVATION DISTRICTS .....	150,600.00
(2)	CANADA-MANITOBA FRED AGREEMENT (\$4,419.68):	
	Land and Buildings — Purchases, \$699.00; Equipment, \$2,069.43; Seed and Garden Supplies, \$1,651.25 .....	4,419.68
(3)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$204,260.04):	
(a)	SALARIES AND WAGES .....	136,433.59
(b)	OTHER EXPENDITURES (\$67,826.45):	
	Wages and Other Assistance, \$791.71; Professional Fees, \$19,440.22; Other Fees, \$13,272.37; Furniture and Furnishings — Office, \$191.20; Printing and Stationery Supplies, \$2,712.04; Postage, Telephones and Telegraphs, \$1,781.30; Equipment, \$10,857.16; Medical Equipment, \$29.93; Automobiles, \$1,370.49; Advertising and Exhibits, \$172.20; Publications, \$2.30; Freight, Express and Cartage, \$87.09; Travelling, \$17,053.44; Educational Assistance, \$65.00 .....	67,826.45
	Total Mines, Resources and Environmental Management .....	<u>\$21,261,540.97</u>

## DEVELOPMENT AGENCIES (XXVII)

## 2. Communities Economic Development Fund (\$287,743.99)

(a)	ADMINISTRATION .....	171,162.00
(c)	CANADA-MANITOBA NORTHLANDS AGREEMENT .....	116,581.99
	Total Development Agencies .....	<u>\$287,743.99</u>



**MUNICIPAL AFFAIRS (XIII)**

<b>1. General Administration (\$407,681.56)</b>	
(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	9,029.80
(b) ADMINISTRATIVE SALARIES .....	325,375.41
(c) OTHER EXPENDITURES (\$73,276.35):	
Fringe Benefits and Other Costs, \$14.00; Professional Fees, \$180.60; Other Fees, \$200.00; Membership Fees, \$110.00; Real Estate Rentals, \$7.75; Furniture and Furnishings — Office, \$1,562.41; Printing and Stationery Supplies, \$9,547.54; Postage, Telephones and Telegraphs, \$7,913.02; Furniture and Furnishings — Other, \$2.76; Building Maintenance Supplies, \$1.78; Computer Related Expenditures, \$7,514.78; Automobiles, \$6,321.57; Publications, \$1,109.58; Freight, Express and Cartage, \$46.45; Travelling, \$8,664.97; Other, \$14,401.01; Educational Assistance, \$450.00; Grants, \$15,228.13 .....	73,276.35
<b>2. Municipal Board (\$205,818.37)</b>	
(a) SALARIES .....	175,036.48
(b) OTHER EXPENDITURES (\$30,781.89):	
Other Fees, \$6.00; Membership Fees, \$60.00; Furniture and Furnishings — Office, \$1,359.30; Printing and Stationery Supplies, \$5,001.07; Postage, Telephones and Telegraphs, \$1,700.17; Automobiles, \$3,434.09; Advertising and Exhibits, \$90.75; Publications, \$88.00; Freight, Express and Cartage, \$1.15; Travelling, \$18,971.36; Educational Assistance, \$70.00 .....	30,781.89
<b>3. Municipal Budget and Finance (\$6,960,614.12)</b>	
(a) SALARIES .....	191,316.39
(b) OTHER EXPENDITURES (\$19,162.94):	
Professional Fees, \$180.60; Membership Fees, \$180.00; Real Estate Rentals, \$7.75; Furniture and Furnishings — Office, \$1,081.95; Printing and Stationery Supplies, \$8,495.53; Postage, Telephones and Telegraphs, \$1,912.98; Computer Related Expenditures, \$1,065.00; Automobiles, \$2,424.42; Publications, \$79.00; Financial Costs, \$32.20; Freight, Express and Cartage, \$5.00; Travelling, \$2,771.95; Other, \$656.56; Educational Assistance, \$270.00 .....	19,162.94
(c) GRANTS TO MUNICIPALITIES IN LIEU OF TAXES .....	6,750,134.79
<b>4. Municipal Assessments (\$2,406,223.50)</b>	
(a) SALARIES .....	1,891,588.46
(b) OTHER EXPENDITURES (\$514,635.04):	
Fringe Benefits and Other Costs, \$18.00; Professional Fees, \$116.98; Other Fees, \$2.50; Membership Fees, \$35.00; Furniture and Furnishings — Office, \$4,468.22; Printing and Stationery Supplies, \$39,798.80; Postage, Telephones and Telegraphs, \$15,622.58; Furniture and Furnishings — Other, \$150.00; Building Maintenance Supplies, \$62.73; Equipment, \$299.27; Computer Related Expenditures, \$257,319.85; Automobiles, \$112,218.29; Buildings — Materials and Related Costs, \$503.21; Advertising and Exhibits, \$116.41; Publications, \$949.90; Freight, Express and Cartage, \$459.78; Travelling, \$81,234.21; Other, \$71.29; Educational Assistance, \$1,188.02 .....	514,635.04
<b>5. Municipal Services and Research (\$881,772.27)</b>	
(a) SALARIES .....	575,563.85
(b) OTHER EXPENDITURES (\$306,208.42):	
Other Fees, \$22.00; Membership Fees, \$302.50; Real Estate Rentals, \$65.00; Furniture and Furnishings — Office, \$2,186.86; Printing and	
<i>Carried Forward</i> .....	\$10,555,901.40

## Municipal Affairs (XIII) — Continued

<i>Brought Forward</i> .....	\$10,555,901.40
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Stationery Supplies, \$31,094.27; Postage, Telephones and Telegraphs, \$5,556.75; Building Maintenance Supplies, \$2.64; Computer Related Expenditures, \$212,927.13; Automobiles, \$17,767.12; Advertising and Exhibits, \$86.43; Publications, \$560.89; Freight, Express and Cartage, \$1,225.50; Travelling, \$32,726.30; Other, \$546.03; Clothing, \$126.00; Educational Assistance, \$1,013.00 .....	306,208.42
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6. **Municipal Planning Service (\$1,698,943.65)**

(a) SALARIES .....	1,282,707.42
(b) OTHER EXPENDITURES (\$416,236.23):	
Fringe Benefits and Other Costs, \$16.00; Other Fees, \$22.50; Membership Fees, \$190.50; Real Estate Rentals, \$26.25; Furniture and Furnishings — Office, \$2,437.30; Printing and Stationery Supplies, \$127,509.52; Postage, Telephones and Telegraphs, \$22,868.40; Building Maintenance Supplies, \$178.48; Computer Related Expenditures, \$2,628.64; Automobiles, \$27,452.27; Advertising and Exhibits, \$993.48; Publications, \$1,648.67; Freight, Express and Cartage, \$525.60; Travelling, \$26,898.22; Other, \$1,351.40; Educational Assistance, \$289.00; Grants, \$201,200.00 .....	416,236.23

7. **Provincial Planning (\$91,987.65)**

(a) SALARIES .....	86,309.05
(b) OTHER EXPENDITURES (\$5,678.60):	
Membership Fees, \$30.00; Furniture and Furnishings — Office, \$387.20; Printing and Stationery Supplies, \$2,198.69; Postage, Telephones and Telegraphs, \$1,169.80; Computer Related Expenditures, \$1,130.97; Automobiles, \$231.69; Publications, \$96.75; Freight, Express and Cartage, \$96.25; Travelling, \$276.00; Other, \$26.25; Educational Assistance, \$35.00 .	5,678.60

8. **Special Employment Projects 1977 (\$5,044,093.80)**

(a) LOCAL GOVERNMENT IMPROVEMENT AND CLEAN UP PROGRAM (\$2,140,298.80):	
Professional Fees, \$9,928.79; Printing and Stationery Supplies, \$25.75; Grants, \$2,130,344.26 .....	2,140,298.80
(b) COMMUNITY AND LOCAL GROUP EMPLOYMENT PROGRAM (\$2,903,795.00):	
Professional Fees, \$22,019.05; Printing and Stationery Supplies, \$805.29; Gasoline and Lubricants, \$11.70; Automobiles, \$66.96; Travelling, \$276.60; Grants, \$2,880,615.40 .....	2,903,795.00
Total Municipal Affairs .....	<u>\$17,697,134.92</u>

**NORTHERN AFFAIRS (XXIII)**1. **General Administration (\$2,415,536.09)**

(a) EXECUTIVE (\$328,055.28):	
(1) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$15,607.80
(2) SALARIES AND WAGES .....	209,279.26
(3) OTHER EXPENDITURES (\$52,091.34):	
Fringe Benefits and Other Costs, \$147.60; Professional Fees, \$9,449.16; Other Fees, \$6.00; Real Estate Rentals, \$50.68; Furniture and Furnishings — Office, \$1,255.38; Printing and Stationery Supplies, \$4,833.65; Postage, Telephones and Telegraphs, \$1,394.08; Building Maintenance Supplies, \$13.32; Equipment, \$125.00; Automobiles, .....	
<i>Carried Forward</i> .....	\$224,887.06

## Northern Affairs (XXIII) — Continued

	<i>Brought Forward</i> .....	\$224,887.06
	\$5,434.44; Advertising and Exhibits, \$157.20; Publications, \$77.25; Freight, Express and Cartage, \$106.80; Travelling, \$25,613.86; Other, \$2,030.16; Educational Assistance, \$37.00; Subsistence, \$359.76; Transportation, \$1,000.00 .....	52,091.34
(4)	ADJUSTMENT ADMINISTRATION (\$76,707.38): Wages and Other Assistance, \$643.85; Professional Fees, \$1,434.55; Other Fees, \$5,849.29; Printing and Stationery Supplies, \$41.40; Building Maintenance Supplies, \$5.95; Utilities, \$203.35; Equipment, \$1,796.46; Gasoline and Lubricants, \$927.83; Automobiles, \$2,007.08; Buildings — Materials and Related Costs, \$41.20; Freight, Express and Cartage, \$833.62; Travelling, \$17,698.34; Other, \$138.84; Subsistence, \$350.37; Transportation, \$235.25; Grants, \$44,500.00 ..	76,707.38
	LESS — RECOVERIES FROM OTHER APPROPRIATIONS ....	CR.25,630.50
(b)	DEVELOPMENT RESOURCES (\$1,045,416.79):	
(1)	SALARIES AND WAGES .....	360,173.08
(2)	OTHER EXPENDITURES (\$69,516.62): Other Fees, \$2,859.76; Membership Fees, \$105.00; Land and Buildings — Purchases, \$29.00; Furniture and Furnishings — Office, \$1,720.90; Printing and Stationery Supplies, \$11,118.66; Postage, Telephones and Telegraphs, \$10,776.82; Equipment, \$58.84; Automobiles, \$2,986.92; Buildings — Materials and Related Costs, \$17.38; Advertising and Exhibits, \$332.91; Publications, \$546.78; Freight, Express and Cartage, \$161.10; Travelling, \$32,442.91; Other, \$6,074.64; Educational Assistance, \$285.00 .....	69,516.62
(3)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$615,727.09):	
(a)	SALARIES AND WAGES .....	332,961.76
(b)	OTHER EXPENDITURES (\$282,765.33): Wages and Other Assistance, \$4.50; Professional Fees, \$174,056.53; Other Fees, \$10,044.12; Furniture and Furnishings — Office, \$2,553.76; Printing and Stationery Supplies, \$22,503.22; Postage, Telephones and Telegraphs, \$4,480.87; Building Maintenance Supplies, \$75.48; Utilities, \$157.04; Fuel, \$1.14; Equipment, \$8,445.94; Gasoline and Lubricants, \$101.86; Automobiles, \$11,150.69; Other — Materials and Related Costs, \$1,202.94; Construction Contracts, \$2,417.29; Advertising and Exhibits, \$696.12; Publications, \$464.87; Freight, Express and Cartage, \$2,674.05; Travelling, \$35,393.35; Other, \$623.32; Clothing, \$88.69; Educational Assistance, \$524.50; Subsistence, \$3,223.22; Transportation, \$594.94; Seed and Garden Supplies, \$1,286.89 .....	282,765.33
(c)	ADMINISTRATION (\$697,664.02):	
(1)	SALARIES AND WAGES .....	518,378.95
(2)	OTHER EXPENDITURES (\$160,595.98): Fringe Benefits and Other Costs, \$17.80; Professional Fees, \$7,150.42; Other Fees, \$160.50; Membership Fees, \$800.00; Real Estate Rentals, \$4,745.78; Furniture and Furnishings — Office, \$2,705.29; Printing and Stationery Supplies, \$26,695.11; Postage, Telephones and Telegraphs, \$19,379.83; Building Maintenance Supplies, \$6.73; Equipment, \$3,259.23; Computer Related Expenditures, \$18,294.80; Automobiles, \$6,351.20; Advertising and Exhibits, \$887.61; Publications, \$1,211.78; Freight, Express and Cartage, \$1,074.59; Travelling, \$50,809.00; Other, \$86.10; Clothing, \$48.30; Educational Assistance, \$16,738.21; Subsistence, \$3.60; Transportation, \$170.10 .....	160,595.98
(3)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$18,689.09):	
(a)	SALARIES AND WAGES .....	18,689.09
(d)	GRANTS .....	344,400.00
	<i>Carried Forward</i> .....	\$2,415,536.09

## Northern Affairs (XXIII) — Continued

<i>Brought Forward</i> .....	\$2,415,536.09
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2. **Special Programs (\$371,733.54)**

(a) CANADA-MANITOBA SPECIAL ARDA AGREEMENT (\$358,433.54):	
(1) SALARIES AND WAGES .....	283,257.76
(2) OTHER EXPENDITURES (\$75,175.78):	
Professional Fees, \$962.50; Other Fees, \$32.74; Real Estate Rentals, \$150.00; Furniture and Furnishings — Office, \$1,804.85; Printing and Stationery Supplies, \$5,999.37; Postage, Telephones and Telegraphs, \$6,997.33; Computer Related Expenditures, \$436.78; Automobiles, \$12,383.16; Publications, \$81.50; Freight, Express and Cartage, \$228.20; Travelling, \$43,805.25; Other, \$1,463.22; Educational Assistance, \$85.00; Subsistence, \$666.63; Transportation, \$79.25 .....	75,175.78
(b) PROJECT PIMADJIHOWIN (\$13,300.00):	
Wages and Other Assistance, \$5,359.80; Other Fees, \$2,163.92; Printing and Stationery Supplies, \$160.34; Postage, Telephones and Telegraphs, \$13.15; Equipment, \$465.60; Automobiles, \$628.88; Travelling, \$3,588.81; Transportation, \$919.50 .....	13,300.00

3. **Engineering Services and Construction (\$4,923,655.51)**

(a) ADMINISTRATION, ENGINEERING AND PROPERTY MANAGEMENT (\$821,108.28):	
(1) SALARIES AND WAGES .....	576,437.38
(2) OTHER EXPENDITURES (\$111,376.85):	
Other Fees, \$706.85; Membership Fees, \$216.00; Land and Buildings — Purchases, \$702.88; Furniture and Furnishings — Office, \$5,429.62; Printing and Stationery Supplies, \$25,356.02; Postage, Telephones and Telegraphs, \$16,047.61; Building Maintenance Supplies, \$1,196.58; Equipment, \$6,850.14; Gasoline and Lubricants, \$54.90; Medical Services and Supplies, \$67.23; Automobiles, \$7,078.68; Buildings — Materials and Related Costs, \$10,273.58; Advertising and Exhibits, \$582.92; Publications, \$1,368.48; Financial Costs, \$21.30; Freight, Express and Cartage, \$1,023.65; Travelling, \$32,065.58; Other, \$22.90; Clothing, \$1,211.98; Educational Assistance, \$632.00; Subsistence, \$421.55; Transportation, \$46.40 .....	111,376.85
(3) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$133,294.05):	
(a) SALARIES AND WAGES .....	110,990.44
(b) OTHER EXPENDITURES (\$22,303.61):	
Furniture and Furnishings — Office, \$210.00; Printing and Stationery Supplies, \$2,018.74; Postage, Telephones and Telegraphs, \$201.25; Building Maintenance Supplies, \$462.50; Equipment, \$1,556.51; Automobiles, \$2,029.54; Buildings — Materials and Related Costs, \$39.02; Construction Contracts, \$955.70; Publications, \$39.50; Freight, Express and Cartage, \$30.45; Travelling, \$12,825.16; Clothing, \$1,935.24 .....	22,303.61
(b) WINTER ROADS CONSTRUCTION (\$2,171,002.02):	
Wages and Other Assistance, \$185,000.26; Fringe Benefits and Other Costs, \$6,052.24; Furniture and Furnishings — Office, \$197.40; Printing and Stationery Supplies, \$1,671.49; Postage, Telephones and Telegraphs, \$3,654.65; Building Maintenance Supplies, \$630.29; Utilities, \$246.90; Fuel, \$240.00; Equipment, \$273,838.19; Gasoline and Lubricants, \$19,129.41; Automobiles, \$21,391.79; Buildings — Materials and Related Costs, \$14,509.30; Construction Contracts, \$1,367,392.32; Advertising and Exhibits, \$2,079.62; Financial Costs, \$150.07; Freight, Express and Cartage, \$7,007.31; Travelling, \$77,644.03; Clothing, \$33.06; Educational Assis-	

<i>Carried Forward</i> .....	\$3,608,377.91
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## Northern Affairs (XXIII) — Continued

<i>Brought Forward</i> .....	\$3,608,377.91
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tance, \$5.25; Subsistence, \$6,212.67; Grants, \$183,915.77 .....	2,171,002.02
(c) CONSTRUCTION — CAPITAL WORKS SUPPORT (\$238,664.75):	
(1) SALARIES AND WAGES .....	238,664.75
(d) AIRPORT AND AIRSTRIP OPERATION AND MAINTENANCE (\$1,461,847.61):	
(1) SALARIES AND WAGES .....	966,926.26
(2) OTHER EXPENDITURES (\$494,921.35):	
Fringe Benefits and Other Costs, \$4.50; Other Fees, \$122.50; Real Estate Rentals, \$4,465.00; Land and Buildings — Purchases, \$42.00; Furniture and Furnishings — Office, \$893.55; Printing and Stationery Supplies, \$13,840.68; Postage, Telephones and Telegraphs, \$13,756.82; Furniture and Furnishings — Other, \$160.55; Building Maintenance Supplies, \$4,037.53; Utilities, \$68,416.46; Fuel, \$4,715.24; Equipment, \$108,790.83; Gasoline and Lubricants, \$75,577.16; Medical Services and Supplies, \$98.80; Automobiles, \$5,773.08; Buildings — Materials and Related Costs, \$13,549.23; Other — Materials and Related Costs, \$14,625.83; Construction Contracts, \$2,475.72; Advertising and Exhibits, \$12,132.47; Publications, \$636.49; Freight, Express and Cartage, \$63,864.14; Travelling, \$81,131.86; Other, \$1,947.28; Clothing, \$1,933.37; Subsistence, \$1,930.26 .....	494,921.35
(e) EQUIPMENT REPAIR AND MAINTENANCE (\$231,032.85):	
(1) SALARIES AND WAGES .....	76,909.41
(2) OTHER EXPENDITURES (\$154,123.44):	
Land and Buildings — Purchases, \$220.00; Printing and Stationery Supplies, \$790.99; Postage, Telephones and Telegraphs, \$3,520.65; Building Maintenance Supplies, \$1,216.82; Equipment, \$76,323.91; Gasoline and Lubricants, \$821.24; Automobiles, \$28,312.02; Buildings — Materials and Related Costs, \$28.40; Advertising and Exhibits, \$129.93; Freight, Express and Cartage, \$8,737.74; Travelling, \$33,943.24; Clothing, \$78.50 .....	154,123.44

## 4. Northern Development Corps (\$4,304,143.89)

(a) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$4,304,143.89):	
(1) SALARIES AND WAGES .....	2,089,592.45
(2) OTHER EXPENDITURES (\$2,214,551.44):	
Wages and Other Assistance, \$8,974.52; Professional Fees, \$77,905.00; Other Fees, \$29,820.00; Membership Fees, \$15.00; Real Estate Rentals, \$17,141.17; Furniture and Furnishings — Office, \$5,670.81; Printing and Stationery Supplies, \$39,136.25; Postage, Telephones and Telegraphs, \$91,507.04; Furniture and Furnishings — Other, \$14,055.04; Building Maintenance Supplies, \$10,085.40; Utilities, \$8,128.72; Fuel, \$843.31; Equipment, \$75,807.78; Gasoline and Lubricants, \$4,860.82; Medical Services and Supplies, \$174.09; Computer Related Expenditures, \$88.50; Automobiles, \$118,133.52; Buildings — Materials and Related Costs, \$49,572.58; Other — Materials and Related Costs, \$797.70; Construction Contracts, \$195.34; Advertising and Exhibits, \$3,916.94; Publications, \$2,301.55; Freight, Express and Cartage, \$10,828.82; Travelling, \$209,212.27; Other, \$160,376.35; Clothing, \$5,546.15; Educational Assistance, \$51,613.23; Fees and Services Paid on Behalf of Citizens, \$315.40; Subsistence, \$62,398.48; Transportation, \$25,737.48; Seed and Garden Supplies, \$134.78; Grants, \$1,129,257.40 .....	2,214,551.44

## 5. Local Government Development (\$3,334,238.18)

(a) EXTENSION SERVICES (\$1,091,646.12):	
(1) SALARIES AND WAGES .....	655,028.44
<i>Carried Forward</i> .....	\$12,670,097.47



## Northern Affairs (XXIII) — Continued

<i>Brought Forward</i> .....		\$12,670,097.47
(2)	OTHER EXPENDITURES (\$436,617.68):	
	Wages and Other Assistance, \$192.00; Fringe Benefits and Other Costs, \$9.70; Professional Fees, \$1,448.60; Other Fees, \$17,926.59; Membership Fees, \$20.00; Real Estate Rentals, \$9,873.25; Furniture and Furnishings — Office, \$7,736.00; Printing and Stationery Supplies, \$61,376.49; Postage, Telephones and Telegraphs, \$51,657.02; Furniture and Furnishings — Other, \$320.05; Building Maintenance Supplies, \$917.65; Utilities, \$1,902.80; Fuel, \$1,023.93; Equipment, \$10,590.92; Gasoline and Lubricants, \$53.95; Medical Equipment, \$39.00; Automobiles, \$59,602.00; Buildings — Materials and Related Costs, \$1,484.52; Advertising and Exhibits, \$1,328.11; Publications, \$2,237.88; Financial Costs, \$352.07; Freight, Express and Cartage, \$4,123.71; Travelling, \$106,939.09; Other, \$5,895.67; Clothing, \$340.59; Educational Assistance, \$929.00; Subsistence, \$48,876.94; Transportation, \$29,615.00; Grants, \$9,805.15 .....	436,617.68
(b)	COMMUNITY SERVICES (\$2,216,980.40):	
(1)	SALARIES AND WAGES .....	546,563.35
(2)	OTHER EXPENDITURES (\$202,475.01):	
	Wages and Other Assistance, \$561.08; Other Fees, \$9.92; Furniture and Furnishings — Office, \$2,481.66; Printing and Stationery Supplies, \$12,460.61; Postage, Telephones and Telegraphs, \$26,185.86; Building Maintenance Supplies, \$175.12; Utilities, \$538.02; Equipment, \$1,535.70; Gasoline and Lubricants, \$44.70; Automobiles, \$49,994.94; Buildings — Materials and Related Costs, \$625.07; Advertising and Exhibits, \$238.54; Publications, \$123.75; Freight, Express and Cartage, \$384.30; Travelling, \$104,797.18; Other, \$30.20; Clothing, \$539.89; Educational Assistance, \$530.55; Subsistence, \$922.36; Transportation, \$295.56 .....	202,475.01
(3)	COMMUNITY PROJECTS (\$1,467,942.04):	
	Wages and Other Assistance, \$22,263.10; Fringe Benefits and Other Costs, \$50.28; Professional Fees, \$3,651.00; Other Fees, \$553.00; Land and Buildings — Purchases, \$1,392.42; Furniture and Furnishings — Office, \$182.20; Printing and Stationery Supplies, \$516.43; Postage, Telephones and Telegraphs, \$1,370.11; Building Maintenance Supplies, \$163.03; Utilities, \$16,419.04; Fuel, \$3,891.78; Equipment, \$149,480.69; Gasoline and Lubricants, \$7,242.92; Automobiles, \$4,695.99; Buildings — Materials and Related Costs, \$16,721.12; Other — Materials and Related Costs, \$44,401.40; Construction Contracts, \$78,832.49; Advertising and Exhibits, \$271.96; Publications, \$28.00; Freight, Express and Cartage, \$5,344.10; Travelling, \$520.20; Other, \$29.60; Clothing, \$393.22; Fees and Services Paid on Behalf of Citizens, \$107.00; Subsistence, \$453.25; Transportation, \$72.25; Grants, \$1,108,895.46 .....	1,467,942.04
(c)	TRAINING SERVICES (\$25,611.66):	
(1)	SALARIES AND WAGES .....	139,466.31
(2)	OTHER EXPENDITURES (\$149,707.58):	
	Wages and Other Assistance, \$2,999.70; Professional Fees, \$4,496.05; Other Fees, \$15,167.20; Real Estate Rentals, \$736.50; Furniture and Furnishings — Office, \$824.30; Printing and Stationery Supplies, \$16,435.18; Postage, Telephones and Telegraphs, \$9,083.09; Equipment, \$882.56; Automobiles, \$12,058.96; Buildings — Materials and Related Costs, \$64.69; Advertising and Exhibits, \$247.63; Publications, \$677.83; Financial Costs, \$18.56; Freight, Express and Cartage, \$205.00; Travelling, \$45,941.69; Other, \$63.36; Clothing, \$1,373.95; Educational Assistance, \$55.00; Subsistence, \$21,789.99; Transportation, \$16,586.34 .....	149,707.58
(3)	LESS — RECOVERIES FROM OTHER APPROPRIATIONS ....	CR. 263,562.23
<i>Carried Forward</i> .....		\$15,349,307.21



## Northern Affairs (XXIII) — Continued

<i>Brought Forward</i> .....	\$15,349,307.21
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6.

**Special Employment Projects 1977 (\$852,924.42)**

(a) DEPARTMENTAL (SN (N) EP) NORTHERN COMMUNITY EMPLOYMENT PROGRAM .....	655,544.54
(b) LOCAL GOVERNMENT IMPROVEMENT AND CLEAN UP PROGRAM .....	98,508.22
(c) GOVERNMENT IMPROVEMENT AND CLEAN UP (\$98,871.66): Wages and Other Assistance, \$82,420.24; Building Maintenance Supplies, \$396.96; Fuel, \$243.50; Equipment, \$1,478.63; Gasoline and Lubricants, \$385.57; Medical Services and Supplies, \$49.34; Automobiles, \$7,229.95; Buildings — Materials and Related Costs, \$928.91; Freight, Express and Cartage, \$1,987.50; Subsistence, \$3,751.06 .....	98,871.66
Total Northern Affairs .....	\$16,202,231.63

**PUBLIC WORKS (VIII)**

1.

**General Administration (\$2,267,252.91)**

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	\$9,029.80
(b) ADMINISTRATION (\$777,398.25):	
(1) SALARIES .....	645,708.24
(2) OTHER EXPENDITURES (\$131,690.01): Fringe Benefits and Other Costs, \$173.40; Other Fees, \$15,881.12; Membership Fees, \$160.00; Furniture and Furnishings — Office, \$3,943.72; Printing and Stationery Supplies, \$25,777.17; Postage, Telephones and Telegraphs, \$6,167.51; Furniture and Furnishings — Other, \$242.80; Equipment, \$1,257.62; Medical Services and Supplies, \$9.37; Computer Related Expenditures, \$57,104.06; Automobiles, \$4,687.02; Buildings — Materials and Related Costs, \$124.38; Advertising and Exhibits, \$846.21; Publications, \$861.85; Freight, Express and Cartage, \$45.25; Travelling, \$8,738.95; Other, \$4,078.20; Educational Assistance, \$1,287.00; Subsistence, \$304.38 .....	131,690.01
(c) PROJECT MANAGEMENT (\$513,517.17):	
(1) SALARIES .....	478,479.80
(2) OTHER EXPENDITURES (\$35,037.37): Membership Fees, \$60.00; Furniture and Furnishings — Office, \$1,379.82; Printing and Stationery Supplies, \$12,711.14; Equipment, \$38.35; Computer Related Expenditures, \$8,882.61; Automobiles, \$8,349.11; Buildings — Materials and Related Costs, \$11.03; Advertising and Exhibits, \$155.25; Publications, \$376.04; Freight, Express and Cartage, \$140.70; Travelling, \$2,510.11; Other, \$114.36; Clothing, \$14.40; Educational Assistance, \$294.45 .....	35,037.37
(d) DESIGN SERVICES (\$967,307.69):	
(1) SALARIES .....	916,584.45
(2) OTHER EXPENDITURES (\$50,723.24): Other Fees, \$93.65; Membership Fees, \$406.00; Furniture and Furnishings — Office, \$1,519.26; Printing and Stationery Supplies, \$27,617.75; Building Maintenance Supplies, \$56.70; Equipment, \$2,957.18; Automobiles, \$9,328.01; Buildings — Materials and Related Costs, \$913.54; Advertising and Exhibits, \$76.42; Publications, \$2,749.41; Freight, Express and Cartage, \$615.65; Travelling, \$2,763.23; Other, \$99.44; Educational Assistance, \$1,510.00; Subsistence, \$17.00 .....	50,723.24

2.

**Operation and Maintenance of Provincial Buildings and Grounds (\$19,572,800.48)**

(a) SENIOR ADMINISTRATION (\$270,625.47):	
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<i>Carried Forward</i> .....	\$2,267,252.91
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## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$2,267,252.91
(1)	SALARIES .....	238,141.12
(2)	OTHER EXPENDITURES (\$32,484.35): Other Fees, \$66.00; Furniture and Furnishings — Office, \$1,060.94; Printing and Stationery Supplies, \$9,445.63; Postage, Telephones and Telegraphs, \$3,383.68; Equipment, \$58.93; Automobiles, \$6,319.83; Buildings — Materials and Related Costs, \$1,101.47; Advertising and Exhibits, \$225.47; Publications, \$249.65; Travelling, \$7,280.26; Other, \$562.00; Educational Assistance, \$2,730.49 .....	32,484.35
(100)	LEGISLATIVE BUILDING, WINNIPEG (\$497,919.20):	
(b)	MAINTENANCE (\$401,215.98):	
(1)	SALARIES .....	283,447.97
(2)	OTHER EXPENDITURES (\$95,715.81): Wages and Other Assistance, \$8,709.94; Other Fees, \$2,443.24; Printing and Stationery Supplies, \$62.77; Postage, Telephones and Telegraphs, \$7.67; Furniture and Furnishings — Other, \$424.91; Building Maintenance Supplies, \$9,373.09; Utilities, \$7,370.00; Fuel, \$4,620.49; Equipment, \$2,355.24; Medical Services and Supplies, \$139.06; Automobiles, \$11.88; Buildings — Materials and Related Costs, \$54,912.16; Advertising and Exhibits, \$307.47; Publications, \$52.50; Freight, Express and Cartage, \$2,414.72; Other, \$263.14; Subsistence, \$2,227.53; Seed and Garden Supplies, \$20.00 .....	95,715.81
(4)	PREVENTIVE MAINTENANCE (\$22,052.20): Wages and Other Assistance, \$3,586.84; Furniture and Furnishings — Office, \$103.90; Printing and Stationery Supplies, \$269.55; Postage, Telephones and Telegraphs, \$19.95; Building Maintenance Supplies, \$73.29; Utilities, \$365.51; Equipment, \$5,898.69; Medical Services and Supplies, \$26.25; Automobiles, \$491.96; Buildings — Materials and Related Costs, \$10,244.69; Publications, \$77.30; Travelling, \$455.47; Other, \$438.80 .....	22,052.20
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$96,703.22):	
(1)	SALARIES AND WAGES .....	39,939.31
(3)	WORKSHOP MINOR PROJECTS (\$12,789.06): Equipment, \$6,072.36; Buildings — Materials and Related Costs, \$6,704.40; Travelling, \$12.30 .....	12,789.06
(4)	FURNITURE AND FURNISHINGS (\$43,974.85): Wages and Other Assistance, \$2,912.68; Professional Fees, \$6,610.21; Furniture and Furnishings — Office, \$17,009.94; Printing and Stationery Supplies, \$735.00; Postage, Telephones and Telegraphs, \$1,331.62; Furniture and Furnishings — Other, \$160.33; Equipment, \$186.63; Automobiles, \$16.78; Buildings — Materials and Related Costs, \$14,028.23; Advertising and Exhibits, \$95.63; Freight, Express and Cartage, \$238.10; Other, \$72.85; Clothing, \$576.85 .....	43,974.85
(101)	GOVERNMENT HOUSE (\$56,626.14):	
(b)	MAINTENANCE (\$46,565.81):	
(1)	SALARIES .....	15,198.50
(2)	OTHER EXPENDITURES (\$27,222.38): Wages and Other Assistance, \$7,439.08; Other Fees, \$1,937.66; Postage, Telephones and Telegraphs, \$1,422.03; Furniture and Furnishings — Other, \$59.50; Building Maintenance Supplies, \$530.88; Utilities, \$4,726.33; Fuel, \$87.68; Equipment, \$748.33; Automobiles, \$3,423.11; Buildings — Materials and Related Costs, \$3,334.18; Freight, Express and Cartage, \$2,414.72; Seed and Garden Supplies, \$1,098.88 .....	27,222.38
(4)	PREVENTIVE MAINTENANCE (\$4,144.93): Wages and Other Assistance, \$571.84; Buildings — Materials and Related Costs, \$3,573.09 .....	4,144.93
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$10,060.33):	
	<i>Carried Forward</i> .....	\$3,082,363.39

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$3,082,363.39
	(1) SALARIES AND WAGES .....	3,883.68
	(3) WORKSHOP MINOR PROJECTS (\$3,848.61):	
	Buildings — Materials and Related Costs, \$3,848.61 .....	3,848.61
	(4) FURNITURE AND FURNISHINGS (\$2,328.04):	
	Equipment, \$1,432.10; Buildings — Materials and Related Costs, \$895.94 .....	2,328.04
(102)	LAW COURTS (\$174,314.33):	
(b)	MAINTENANCE (\$161,423.83):	
	(1) SALARIES .....	133,219.43
	(2) OTHER EXPENDITURES (\$27,570.46):	
	Wages and Other Assistance, \$5,418.34; Other Fees, \$1,652.00; Furni- ture and Furnishings — Office, \$201.60; Postage, Telephones and Telegraphs, \$3.10; Building Maintenance Supplies, \$2,885.91; Utilities, \$1,760.00; Medical Services and Supplies, \$158.82; Buildings — Materials and Related Costs, \$13,075.97; Freight, Express and Cartage, \$2,414.72 .....	27,570.46
	(4) PREVENTIVE MAINTENANCE (\$633.94):	
	Buildings — Materials and Related Costs, \$633.94 .....	633.94
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$12,890.50):	
	(1) SALARIES AND WAGES .....	6,653.54
	(3) WORKSHOP MINOR PROJECTS (\$1,570.21):	
	Equipment, \$36.67; Buildings — Materials and Related Costs, \$1,533.54 .....	1,570.21
	(4) FURNITURE AND FURNISHINGS (\$4,666.75):	
	Fringe Benefits and Other Costs, \$4.10; Buildings — Materials and Related Costs, \$4,658.55; Travelling, \$4.10 .....	4,666.75
(103)	CENTRAL POWER HOUSE (\$608,377.29):	
(b)	MAINTENANCE (\$601,267.53):	
	(1) SALARIES .....	338,810.32
	(2) OTHER EXPENDITURES (\$247,953.76):	
	Wages and Other Assistance, \$2,192.53; Other Fees, \$199.00; Furni- ture and Furnishings — Office, \$36.60; Printing and Stationery Sup- plies, \$98.73; Postage, Telephones and Telegraphs, \$252.96; Building Maintenance Supplies, \$42.22; Utilities, \$33,174.04; Fuel, \$186,894.46; Equipment, \$4,833.61; Medical Services and Supplies, \$75.44; Automobiles, \$1,309.86; Buildings — Materials and Related Costs, \$15,884.25; Advertising and Exhibits, \$73.64; Publications, \$12.00; Freight, Express and Cartage, \$2,421.32; Travelling, \$453.10 .....	247,953.76
	(4) PREVENTIVE MAINTENANCE (\$14,503.45):	
	Equipment, \$40.20; Buildings — Materials and Related Costs, \$14,463.25 .....	14,503.45
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$7,109.76):	
	(1) SALARIES AND WAGES .....	28.00
	(3) WORKSHOP MINOR PROJECTS (\$31.50)	
	Buildings — Materials and Related Costs, \$31.50 .....	31.50
	(4) FURNITURE AND FURNISHINGS (\$7,050.26):	
	Professional Fees, \$5,263.16; Buildings — Materials and Related Costs, \$1,787.10 .....	7,050.26
(104)	MANITOBA SCHOOL FOR THE DEAF (\$234,890.27):	
(b)	MAINTENANCE (\$234,049.67):	
	(1) SALARIES .....	146,883.97
	(2) OTHER EXPENDITURES (\$87,165.70):	
	Wages and Other Assistance, \$1,693.05; Fringe Benefits and Other Costs, \$277.50; Furniture and Furnishings — Office, \$30.60; Postage, Telephones and Telegraphs, \$323.48; Building Maintenance Supplies, \$417.10; Utilities, \$19,823.36; Fuel, \$36,406.93; Equipment, \$7,138.54;	
	<i>Carried Forward</i> .....	\$4,021,999.31

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$4,021,999.31
	Gasoline and Lubricants, \$215.29; Medical Services and Supplies, \$213.85; Automobiles, \$959.14; Buildings — Materials and Related Costs, \$18,456.86; Freight, Express and Cartage, \$1,200.00; Seed and Garden Supplies, \$10.00 .....	87,165.70
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$840.60):	
	(1) SALARIES AND WAGES .....	659.84
	(3) WORKSHOP MINOR PROJECTS (\$108.18):	
	Buildings — Materials and Related Costs, \$108.18 .....	108.18
	(4) FURNITURE AND FURNISHINGS (\$72.58):	
	Buildings — Materials and Related Costs, \$72.58 .....	72.58
(105)	PROVINCIAL BUILDING GROUNDS (\$228,651.85):	
(b)	MAINTENANCE (\$181,495.80):	
	(1) SALARIES .....	122,832.77
	(2) OTHER EXPENDITURES (\$58,663.03):	
	Wages and Other Assistance, \$5,046.77; Other Fees, \$2.63; Printing and Stationery Supplies, \$135.95; Postage, Telephones and Telegraphs, \$35.88; Building Maintenance Supplies, \$705.87; Utilities, \$3,583.16; Fuel, \$3,700.11; Equipment, \$10,128.56; Gasoline and Lubricants, \$37.47; Medical Services and Supplies, \$25.39; Automobiles, \$3,850.21; Buildings — Materials and Related Costs, \$17,141.18; Other — Materials and Related Costs, \$21.99; Publications, \$10.00; Freight, Express and Cartage, \$7,759.48; Travelling, \$543.13; Clothing, \$48.90; Educational Assistance, \$113.00; Seed and Garden Supplies, \$5,773.35 .....	58,663.03
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$47,156.05):	
	(1) SALARIES AND WAGES .....	27,245.41
	(2) WORKSHOP OPERATIONS (\$17.73):	
	Postage, Telephones and Telegraphs, \$17.73 .....	17.73
	(3) WORKSHOP MINOR PROJECTS (\$19,892.91):	
	Utilities, \$23.34; Equipment, \$468.41; Buildings — Materials and Related Costs, \$19,065.51; Other — Materials and Related Costs, \$335.65 .....	19,892.91
(106)	PROVINCIAL LIBRARY AND ARCHIVES BUILDING (\$291,812.78):	
(b)	MAINTENANCE (\$231,552.30):	
	(1) SALARIES .....	133,244.31
	(2) OTHER EXPENDITURES (\$98,003.91):	
	Wages and Other Assistance, \$2,157.00; Other Fees, \$716.00; Postage, Telephones and Telegraphs, \$132.93; Furniture and Furnishings — Other, \$250.00; Building Maintenance Supplies, \$5,363.99; Utilities, \$61,115.34; Equipment, \$8,170.73; Medical Services and Supplies, \$20.46; Automobiles, \$144.00; Buildings — Materials and Related Costs, \$17,750.84; Freight, Express and Cartage, \$2,182.62 ...	98,003.91
	(4) PREVENTIVE MAINTENANCE (\$304.08):	
	Printing and Stationery Supplies, \$304.08 .....	304.08
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$60,260.48):	
	(1) SALARIES AND WAGES .....	15,798.74
	(3) WORKSHOP MINOR PROJECTS (\$6,717.85):	
	Real Estate Rentals, \$19.50; Postage, Telephones and Telegraphs, \$15.65; Equipment, \$10.00; Buildings — Materials and Related Costs, \$6,672.70 .....	6,717.85
	(4) FURNITURE AND FURNISHINGS (\$37,743.89):	
	Professional Fees, \$16,937.79; Other Fees, \$85.00; Furniture and Furnishings — Office, \$1,850.84; Postage, Telephones and Telegraphs, \$46.95; Equipment, \$56.88; Automobiles, \$3.44; Buildings — Materi-	
	<i>Carried Forward</i> .....	\$4,592,726.35

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$4,592,726.35
	als and Related Costs, \$18,676.28; Other — Materials and Related Costs, \$86.71 .....	37,743.89
(107)	WORKSHOP AND STORAGE BUILDING (\$1,132,423.15):	
(b)	MAINTENANCE (\$621.28):	
(2)	OTHER EXPENDITURES (\$621.28):	
	Building Maintenance Supplies, \$98.45; Fuel, \$188.03; Medical Services and Supplies, \$22.37; Buildings — Materials and Related Costs, \$267.43; Publications, \$45.00 .....	621.28
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,131,801.87):	
	SALARIES AND WAGES .....	750,636.73
(2)	WORKSHOP OPERATIONS (\$273,586.67):	
	Other Fees, \$317.50; Furniture and Furnishings — Office, \$85.10; Printing and Stationery Supplies, \$5,500.23; Postage, Telephones and Telegraphs, \$10,837.26; Furniture and Furnishings — Other, \$564.67; Building Maintenance Supplies, \$160.96; Utilities, \$10,494.68; Fuel, \$8,889.35; Equipment, \$44,642.23; Gasoline and Lubricants, \$19.34; Medical Services and Supplies, \$1,049.65; Automobiles, \$51,840.81; Buildings — Materials and Related Costs, \$128,901.14; Publications, \$572.01; Freight, Express and Cartage, \$5,792.72; Travelling, \$3,619.02; Educational Assistance, \$300.00 .....	273,586.67
(3)	WORKSHOP MINOR PROJECTS (\$101,262.67):	
	Other Fees, \$219.00; Real Estate Rentals, \$19.50; Printing and Stationery Supplies, \$3,027.16; Furniture and Furnishings — Other, \$894.47; Building Maintenance Supplies, \$10.25; Utilities, \$1,026.85; Fuel, \$1,071.50; Equipment, \$4,851.99; Automobiles, \$130.82; Buildings — Materials and Related Costs, \$79,613.19; Other — Materials and Related Costs, \$707.52; Freight, Express and Cartage, \$3.30; Travelling, \$9,372.12; Other, \$315.00 .....	101,262.67
(4)	FURNITURE AND FURNISHINGS (\$6,315.80):	
	Furniture and Furnishings — Office, \$1,147.00; Buildings — Materials and Related Costs, \$5,022.45; Freight, Express and Cartage, \$24.85; Travelling, \$121.50 .....	6,315.80
(108)	DETENTION HOME (\$7,202.67):	
(b)	MAINTENANCE (\$6,735.98):	
(2)	OTHER EXPENDITURES (\$6,735.98):	
	Wages and Other Assistance, \$73.50; Other Fees, \$62.00; Building Maintenance Supplies, \$25.84; Utilities, \$2,287.70; Fuel, \$563.66; Equipment, \$869.17; Medical Services and Supplies, \$57.75; Automobiles, \$72.00; Buildings — Materials and Related Costs, \$299.64; Freight, Express and Cartage, \$2,414.72; Seed and Garden Supplies, \$10.00 .....	6,735.98
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$466.69):	
(1)	SALARIES AND WAGES .....	193.68
(2)	WORKSHOP OPERATIONS (\$99.76):	
	Buildings — Materials and Related Costs, \$99.76 .....	99.76
(3)	WORKSHOP MINOR PROJECTS (\$173.25):	
	Buildings — Materials and Related Costs, \$173.25 .....	173.25
(109)	CORRECTIONAL INSTITUTION, HEADINGLY (\$435,783.95):	
(b)	MAINTENANCE (\$409,689.94):	
(1)	SALARIES .....	214,738.14
(2)	OTHER EXPENDITURES (\$161,852.55):	
	Wages and Other Assistance, \$1,850.08; Furniture and Furnishings — Office, \$42.60; Printing and Stationery Supplies, \$109.05; Utilities, \$32,948.29; Fuel, \$60,847.69; Equipment, \$2,397.57; Gasoline and	

*Carried Forward* ..... \$5,984,834.20



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$5,984,834.20
	Lubricants, \$954.72; Medical Services and Supplies, \$20.11; Automobiles, \$2,240.90; Buildings — Materials and Related Costs, \$59,543.53; Other — Materials and Related Costs, \$162.20; Advertising and Exhibits, \$117.48; Publications, \$190.00; Freight, Express and Cartage, \$192.05; Travelling, \$35.78; Other, \$50.00; Subsistence, \$150.50 .....	161,852.55
(4)	PREVENTIVE MAINTENANCE (\$33,099.25): Wages and Other Assistance, \$10,005.26; Equipment, \$10.00; Automobiles, \$129.00; Buildings — Materials and Related Costs, \$22,943.99; Freight, Express and Cartage, \$11.00 .....	33,099.25
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$26,094.01):	
(1)	SALARIES .....	1,331.58
(3)	WORKSHOP MINOR PROJECTS (\$19,979.86): Equipment, \$331.80; Automobiles, \$6.45; Buildings — Materials and Related Costs, \$18,921.89; Freight, Express and Cartage, \$319.00; Other, \$400.72 .....	19,979.86
(4)	FURNITURE AND FURNISHINGS (\$4,782.57): Printing and Stationery Supplies, \$88.20; Buildings — Materials and Related Costs, \$4,694.37 .....	4,782.57
(110)	LAND TITLES OFFICE, WINNIPEG (\$34,100.68):	
(b)	MAINTENANCE (\$21,821.94):	
(1)	SALARIES .....	15,395.09
(2)	OTHER EXPENDITURES (\$6,426.85): Other Fees, \$2,862.25; Utilities, \$1,375.00; Medical Services and Supplies, \$6.98; Freight, Express and Cartage, \$2,182.62 .....	6,426.85
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$12,278.74):	
(1)	SALARIES AND WAGES .....	12,278.74
(111)	HIGHWAY SERVICES' BUILDING, 1075 PORTAGE AVE., WINNIPEG (\$212,935.99):	
(b)	MAINTENANCE (\$187,305.20):	
(1)	SALARIES .....	62,895.83
(2)	OTHER EXPENDITURES (\$118,244.47): Wages and Other Assistance, \$6,608.01; Other Fees, \$27,538.00; Postage, Telephones and Telegraphs, \$3.19; Furniture and Furnishings — Other, \$14.08; Building Maintenance Supplies, \$3,005.53; Utilities, \$38,933.86; Fuel, \$15,201.59; Equipment, \$4,888.75; Medical Services and Supplies, \$79.05; Automobiles, \$31.56; Buildings — Materials and Related Costs, \$19,261.13; Freight, Express and Cartage, \$2,414.72; Seed and Garden Supplies, \$265.00 .....	118,244.47
(4)	PREVENTIVE MAINTENANCE (\$6,164.90): Buildings — Materials and Related Costs, \$6,164.90 .....	6,164.90
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$25,630.79):	
(1)	SALARIES AND WAGES .....	8,278.87
(3)	WORKSHOP MINOR PROJECTS (\$2,649.52): Buildings — Materials and Related Costs, \$2,649.52 .....	2,649.52
(4)	FURNITURE AND FURNISHINGS (\$14,702.40): Wages and Other Assistance, \$458.70; Postage, Telephones and Telegraphs, \$375.00; Buildings — Materials and Related Costs, \$13,868.70 .....	14,702.40
(112)	NORQUAY BUILDING (\$567,715.37):	
(b)	MAINTENANCE (\$508,426.99):	
(1)	SALARIES .....	40,587.94
(2)	OTHER EXPENDITURES (\$455,819.94): Wages and Other Assistance, \$12,361.26; Other Fees, \$91,161.88; Postage, Telephones and Telegraphs, \$372.90; Building Maintenance Supplies, \$5,367.91; Utilities, \$277,526.44; Fuel, \$219.44; Equipment,	

*Carried Forward* ..... \$6,493,504.62



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$6,493,504.62
	\$1,571.90; Medical Services and Supplies, \$115.04; Buildings — Materials and Related Costs, \$62,363.84; Publications, \$184.00; Freight, Express and Cartage, \$4,502.53; Travelling, \$32.80; Seed and Garden Supplies, \$40.00 .....	455,819.94
(4)	PREVENTIVE MAINTENANCE (\$12,019.11): Wages and Other Assistance, \$2,659.64; Equipment, \$81.35; Buildings — Materials and Related Costs, \$9,253.52; Travelling, \$24.60 .....	12,019.11
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$59,288.38):	
(1)	SALARIES AND WAGES .....	25,065.29
(3)	WORKSHOP MINOR PROJECTS (\$2,112.34): Buildings — Materials and Related Costs, \$2,112.34 .....	2,112.34
(4)	FURNITURE AND FURNISHINGS (\$32,110.75): Wages and Other Assistance, \$1,576.21; Automobiles, \$1.29; Buildings — Materials and Related Costs, \$30,407.25; Travelling, \$126.00 .....	32,110.75
(113)	GOVERNMENT BUILDING, 442 WILLIAM AVE., WINNIPEG (\$86,364.55):	
(b)	MAINTENANCE (\$59,079.38):	
(1)	SALARIES .....	36,365.06
(2)	OTHER EXPENDITURES (\$22,714.32): Wages and Other Assistance, \$198.24; Other Fees, \$1,983.86; Postage, Telephones and Telegraphs, \$134.53; Building Maintenance Supplies, \$905.39; Utilities, \$5,214.54; Fuel, \$8,099.01; Medical Services and Supplies, \$40.48; Buildings — Materials and Related Costs, \$3,639.33; Advertising and Exhibits, \$84.22; Freight, Express and Cartage, \$2,414.72 .....	22,714.32
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$27,285.17):	
(1)	SALARIES AND WAGES .....	3,121.20
(3)	WORKSHOP MINOR PROJECTS (\$9,515.57): Buildings — Materials and Related Costs, \$9,515.57 .....	9,515.57
(4)	FURNITURE AND FURNISHINGS (\$14,648.40): Wages and Other Assistance, \$177.22; Professional Fees, \$12,551.08; Other Fees, \$224.00; Buildings — Materials and Related Costs, \$1,696.10 .....	14,648.40
(114)	ROBERT FLETCHER BUILDING, 1181 PORTAGE AVE., WINNIPEG (\$210,066.94):	
(b)	MAINTENANCE (\$173,486.24):	
(1)	SALARIES .....	35,869.30
(2)	OTHER EXPENDITURES (\$137,100.16): Wages and Other Assistance, \$813.25; Other Fees, \$41,433.12; Postage, Telephones and Telegraphs, \$515.89; Building Maintenance Supplies, \$2,064.76; Utilities, \$46,642.31; Fuel, \$21,751.91; Equipment, \$1,695.48; Medical Services and Supplies, \$53.16; Buildings — Materials and Related Costs, \$19,715.56; Freight, Express and Cartage, \$2,414.72 .....	137,100.16
(4)	PREVENTIVE MAINTENANCE (\$516.78): Equipment, \$364.21; Buildings — Materials and Related Costs, \$152.57 .....	516.78
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$36,580.70):	
(1)	SALARIES AND WAGES .....	7,995.32
(3)	WORKSHOP MINOR PROJECTS (\$2,404.89): Buildings — Materials and Related Costs, \$2,404.89 .....	2,404.89
(4)	FURNITURE AND FURNISHINGS (\$26,180.49): Wages and Other Assistance, \$517.07; Buildings — Materials and Related Costs, \$25,663.42 .....	26,180.49
(115)	MANITOBA HOME FOR GIRLS (\$138,114.47):	
	<i>Carried Forward</i> .....	\$7,317,063.54

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$7,317,063.54
(b)	MAINTENANCE (\$113,824.76):	
(1)	SALARIES .....	58,283.25
(2)	OTHER EXPENDITURES (\$46,496.89):	
	Wages and Other Assistance, \$4,517.61; Real Estate Rentals, \$237.50; Postage, Telephones and Telegraphs, \$115.52; Building Maintenance Supplies, \$1,509.45; Utilities, \$5,965.40; Fuel, \$10,688.88; Equipment, \$5,995.22; Gasoline and Lubricants, \$43.75; Medical Services and Supplies, \$78.91; Automobiles, \$1,280.14; Buildings — Materials and Related Costs, \$15,834.39; Other — Materials and Related Costs, \$73.43; Freight, Express and Cartage, \$100.00; Travelling, \$32.00; Clothing, \$14.69; Seed and Garden Supplies, \$10.00 .....	46,496.89
(4)	PREVENTIVE MAINTENANCE (\$9,044.62):	
	Equipment, \$520.80; Buildings — Materials and Related Costs, \$2,423.80; Construction Contracts, \$6,100.02 .....	9,044.62
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$24,289.71):	
(1)	SALARIES AND WAGES .....	17,052.47
(3)	WORKSHOP MINOR PROJECTS (\$5,649.64):	
	Equipment, \$120.56; Buildings — Materials and Related Costs, \$5,524.88; Freight, Express and Cartage, \$4.20 .....	5,649.64
(4)	FURNITURE AND FURNISHINGS (\$1,587.60):	
	Buildings — Materials and Related Costs, \$1,587.60 .....	1,587.60
(116)	16 MARTHA STREET (\$3,846.55):	
(b)	MAINTENANCE (\$3,846.55):	
(2)	OTHER EXPENDITURES (\$3,846.55):	
	Wages and Other Assistance, \$63.01; Other Fees, \$615.00; Printing and Stationery Supplies, \$553.09; Postage, Telephones and Telegraphs, \$8.54; Building Maintenance Supplies, \$165.00; Utilities, \$501.13; Fuel, \$560.56; Equipment, \$188.72; Buildings — Materials and Related Costs, \$1,000.88; Publications, \$21.00; Freight, Express and Cartage, \$169.62 .....	3,846.55
(117)	MANITOBA BUILDING, 270 OSBORNE STREET (\$78,702.57):	
(b)	MAINTENANCE (\$76,781.25):	
(1)	SALARIES .....	52,176.90
(2)	OTHER EXPENDITURES (\$24,135.35):	
	Wages and Other Assistance, \$588.52; Other Fees, \$586.81; Postage, Telephones and Telegraphs, \$134.53; Building Maintenance Supplies, \$962.35; Utilities, \$7,621.97; Fuel, \$3,653.35; Equipment, \$1,555.98; Medical Services and Supplies, \$35.67; Buildings — Materials and Related Costs, \$5,026.69; Advertising and Exhibits, \$66.36; Freight, Express and Cartage, \$3,893.12; Seed and Garden Supplies, \$10.00 .....	24,135.35
(4)	PREVENTIVE MAINTENANCE (\$469.00):	
	Buildings — Materials and Related Costs, \$469.00 .....	469.00
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,921.32):	
(1)	SALARIES AND WAGES .....	238.24
(3)	WORKSHOP MINOR PROJECTS (\$510.80):	
	Buildings — Materials and Related Costs, \$510.80 .....	510.80
(4)	FURNITURE AND FURNISHINGS (\$1,172.28):	
	Professional Fees, \$701.88; Buildings — Materials and Related Costs, \$470.40 .....	1,172.28
(118)	FORT OSBORNE COMPLEX (\$879,108.90):	
(b)	MAINTENANCE (\$799,236.91):	
(1)	SALARIES .....	377,057.70
(2)	OTHER EXPENDITURES (\$383,892.66):	
	Wages and Other Assistance, \$11,148.30; Other Fees, \$68,824.76; Real Estate Rentals, \$167.31; Furniture and Furnishings — Office, \$36.60; Postage, Telephones and Telegraphs, \$1,097.58; Furniture and	

*Carried Forward* ..... \$7,914,784.83

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$7,914,784.83
	Furnishings — Other, \$297.13; Building Maintenance Supplies, \$10,143.16; Utilities, \$78,294.11; Fuel, \$134,675.66; Equipment, \$5,367.37; Gasoline and Lubricants, \$130.30; Medical Services and Supplies, \$63.02; Automobiles, \$830.46; Buildings — Materials and Related Costs, \$61,387.39; Advertising and Exhibits, \$75.95; Publications, \$184.00; Freight, Express and Cartage, \$11,149.60; Seed and Garden Supplies, \$19.96 .....	383,892.66
(4)	PREVENTIVE MAINTENANCE (\$38,286.55): Wages and Other Assistance, \$3,926.96; Postage, Telephones and Telegraphs, \$72.19; Equipment, \$8,347.20; Buildings — Materials and Related Costs, \$25,840.82; Other — Materials and Related Costs, \$99.38 .....	38,286.55
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$79,871.99):	
(1)	SALARIES AND WAGES .....	32,400.06
(3)	WORKSHOP MINOR PROJECTS (\$12,381.28): Equipment, \$2,167.08; Automobiles, \$34.92; Buildings — Materials and Related Costs, \$10,115.28; Other — Materials and Related Costs, \$64.00 .....	12,381.28
(4)	PREVENTIVE MAINTENANCE (\$35,090.65): Wages and Other Assistance, \$79.97; Furniture and Furnishings — Office, \$750.75; Postage, Telephones and Telegraphs, \$357.00; Fuel, \$210.10; Equipment, \$817.45; Buildings — Materials and Related Costs, \$32,498.01; Other — Materials and Related Costs, \$327.97; Freight, Express and Cartage, \$49.40 .....	35,090.65
(119)	MANITOBA TEXTBOOK BUREAU (\$4,681.91):	
(b)	MAINTENANCE (\$1,803.69):	
(2)	OTHER EXPENDITURES (\$1,803.69): Equipment, \$740.33; Buildings — Materials and Related Costs, \$1,063.36 .....	1,803.69
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS, AND INCIDENTAL EXPENSES (\$2,878.22):	
(1)	SALARIES AND WAGES .....	2,815.32
(3)	WORKSHOP MINOR PROJECTS (\$62.90): Buildings — Materials and Related Costs, \$62.90 .....	62.90
(120)	AGRICULTURAL SERVICES BUILDING, UNIVERSITY OF MANITOBA (\$207,341.49):	
(b)	MAINTENANCE (\$201,676.74):	
(1)	SALARIES .....	80,160.55
(2)	OTHER EXPENDITURES (\$116,310.19): Wages and Other Assistance, \$1,468.80; Fringe Benefits and Other Costs, \$52.80; Other Fees, \$348.00; Furniture and Furnishings — Office, \$30.60; Building Maintenance Supplies, \$1,315.46; Utilities, \$32,991.70; Fuel, \$31,419.62; Equipment, \$3,693.12; Medical Services and Supplies, \$23.81; Automobiles, \$626.94; Buildings — Materials and Related Costs, \$42,145.56; Construction Contracts, \$329.62; Freight, Express and Cartage, \$1,684.00; Clothing, \$180.16 .....	116,310.19
(4)	PREVENTIVE MAINTENANCE (\$5,206.00): Buildings — Materials and Related Costs, \$5,206.00 .....	5,206.00
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$5,664.75):	
(1)	SALARIES AND WAGES .....	1,601.40
(3)	WORKSHOP MINOR PROJECTS (\$753.88): Automobiles, \$12.90; Buildings — Materials and Related Costs, \$740.98 .....	753.88
(4)	FURNITURE AND FURNISHINGS (\$3,309.47): Automobiles, \$12.90; Buildings — Materials and Related Costs, \$3,296.57 .....	3,309.47
	<i>Carried Forward</i> .....	\$8,628,859.43

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$8,628,859.43
(121)	HEATON AVENUE (\$1,097.22):	
(b)	MAINTENANCE (\$1,034.02):	
(2)	OTHER EXPENDITURES (\$1,034.02):	
	Postage, Telephones and Telegraphs, \$134.53; Utilities, \$391.72; Fuel, \$248.11; Buildings — Materials and Related Costs, \$43.62; Freight, Express and Cartage, \$216.04 .....	1,034.02
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$63.20):	
(1)	SALARIES AND WAGES .....	63.20
(122)	MEMORIAL PARK WASHROOM (\$15,277.67):	
(b)	MAINTENANCE (\$15,277.67):	
(2)	OTHER EXPENDITURES (\$15,277.67):	
	Other Fees, \$12,750.85; Postage, Telephones and Telegraphs, \$58.88; Building Maintenance Supplies, \$38.76; Utilities, \$1,018.82; Medical Services and Supplies, \$81.53; Buildings — Materials and Related Costs, \$1,230.35; Advertising and Exhibits, \$98.48 .....	15,277.67
(123)	189 EVANSON STREET (\$161,229.35):	
(b)	MAINTENANCE (\$157,625.58):	
(1)	SALARIES .....	103,855.31
(2)	OTHER EXPENDITURES (\$53,770.27):	
	Wages and Other Assistance, \$1,648.23; Other Fees, \$998.00; Furniture and Furnishings — Office, \$22.95; Printing and Stationery Supplies, \$7.65; Postage, Telephones and Telegraphs, \$242.15; Building Maintenance Supplies, \$1,310.78; Utilities, \$12,087.50; Fuel, \$19,408.46; Equipment, \$2,806.54; Medical Services and Supplies, \$103.30; Automobiles, \$293.92; Buildings — Materials and Related Costs, \$14,835.55; Seed and Garden Supplies, \$5.24 .....	53,770.27
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$3,603.77):	
(1)	SALARIES AND WAGES .....	1,088.34
(3)	WORKSHOP MINOR PROJECTS (\$364.39):	
	Buildings — Materials and Related Costs, \$364.39 .....	364.39
(4)	FURNITURE AND FURNISHINGS (\$2,151.04):	
	Buildings — Materials and Related Costs, \$2,151.04 .....	2,151.04
(124)	405 BROADWAY AVENUE (\$376,294.16):	
(b)	MAINTENANCE (\$352,240.62):	
(1)	SALARIES .....	164,493.65
(2)	OTHER EXPENDITURES (\$183,631.01):	
	Wages and Other Assistance, \$3,182.02; Other Fees, \$4,250.00; Printing and Stationery Supplies, \$123.90; Postage, Telephones and Telegraphs, \$886.46; Building Maintenance Supplies, \$1,855.59; Utilities, \$114,215.32; Equipment, \$7,398.07; Medical Services and Supplies, \$109.41; Automobiles, \$15.95; Buildings — Materials and Related Costs, \$46,811.13; Other — Materials and Related Costs, \$218.61; Freight, Express and Cartage, \$4,523.00; Other, \$5.80; Clothing, \$15.75; Seed and Garden Supplies, \$20.00 .....	183,631.01
(4)	PREVENTIVE MAINTENANCE (\$4,115.96):	
	Wages and Other Assistance, \$736.38; Equipment, \$102.51; Buildings — Materials and Related Costs, \$3,277.07 .....	4,115.96
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$24,053.54):	
(1)	SALARIES AND WAGES .....	4,684.70
(3)	WORKSHOP MINOR PROJECTS (\$1,991.02):	
	Buildings — Materials and Related Costs, \$1,991.02 .....	1,991.02
(4)	FURNITURE AND FURNISHINGS (\$17,377.82):	
	<i>Carried Forward</i> .....	\$9,165,380.01

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$9,165,380.01
	Wages and Other Assistance, \$133.44; Printing and Stationery Supplies, \$85.05; Buildings — Materials and Related Costs, \$17,159.33	17,377.82
(125)	210 OSBORNE STREET (\$43,364.67):	
(b)	MAINTENANCE (\$37,966.77):	
(1)	SALARIES .....	18,006.67
(2)	OTHER EXPENDITURES (\$17,480.10):	
	Wages and Other Assistance, \$1,079.28; Other Fees, \$58.00; Postage, Telephones and Telegraphs, \$170.39; Building Maintenance Supplies, \$1,229.24; Utilities, \$9,481.67; Fuel, \$673.24; Equipment, \$36.00; Medical Services and Supplies, \$51.85; Buildings — Materials and Related Costs, \$3,217.32; Freight, Express and Cartage, \$1,483.11	17,480.10
(4)	PREVENTIVE MAINTENANCE (\$2,480.00):	
	Buildings — Materials and Related Costs, \$2,480.00 .....	2,480.00
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$5,397.90):	
(1)	SALARIES AND WAGES .....	1,800.79
(3)	WORKSHOP MINOR PROJECTS (\$2,398.64):	
	Other Fees, \$550.00; Equipment, \$720.68; Buildings — Materials and Related Costs, \$961.05; Other — Materials and Related Costs, \$164.41; Freight, Express and Cartage, \$2.50 .....	2,398.64
(4)	PREVENTIVE MAINTENANCE (\$1,198.47):	
	Wages and Other Assistance, \$83.40; Professional Fees, \$368.08; Printing and Stationery Supplies, \$101.51; Buildings — Materials and Related Costs, \$645.48 .....	1,198.47
(126)	M.P.I.C. — M.V.B. OFFICE BUILDING, WINNIPEG (\$2,682.26):	
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$2,682.26):	
(4)	PREVENTIVE MAINTENANCE (\$2,682.26):	
	Land and Buildings — Purchases, \$2,682.26 .....	2,682.26
(127)	CENTRAL PROVINCIAL GARAGE (NEW) (\$76.81):	
(b)	MAINTENANCE (\$76.81):	
(2)	OTHER EXPENDITURES (\$76.81):	
	Advertising and Exhibits, \$76.81 .....	76.81
(128)	CENTRAL PROVINCIAL GARAGE (OLD) (\$570.21):	
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$570.21):	
(1)	SALARIES AND WAGES .....	29.92
(4)	FURNITURE AND FURNISHINGS (\$540.29):	
	Wages and Other Assistance, \$8.34; Professional Fees, \$480.18; Buildings — Materials and Related Costs, \$51.77 .....	540.29
(131)	ST. BONIFACE CULTURAL CENTRE (\$9,833.71):	
(b)	MAINTENANCE (\$9,833.71):	
(1)	SALARIES .....	9,523.74
(2)	OTHER EXPENDITURES (\$309.97):	
	Wages and Other Assistance, \$159.00; Buildings — Materials and Related Costs, \$150.97 .....	309.97
(198)	UNOCCUPIED BUILDINGS (\$3,831.49):	
(b)	MAINTENANCE (\$3,831.49):	
(2)	OTHER EXPENDITURES (\$3,831.49):	
	Postage, Telephones and Telegraphs, \$12.85; Utilities, \$2,379.10; Fuel, \$1,439.54 .....	3,831.49
(199)	MISCELLANEOUS BUILDINGS — DISTRICT NO. 1 (\$459,273.25):	
(b)	MAINTENANCE (\$400,756.08):	
(1)	SALARIES .....	361,018.89
(2)	OTHER EXPENDITURES (\$35,720.41):	
	Wages and Other Assistance, \$1,324.18; Fringe Benefits and Other Costs, \$226.90; Real Estate Rentals, \$57.95; Furniture and Furnishings — Office, \$5.20; Printing and Stationery Supplies, \$1,237.59;	

*Carried Forward* ..... \$9,604,135.87



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$9,604,135.87
	Postage, Telephones and Telegraphs, \$1,346.16; Furniture and Furnishings — Other, \$67.45; Equipment, \$1,862.06; Automobiles, \$22,588.86; Buildings — Materials and Related Costs, \$54,842.10; Advertising and Exhibits, \$26.62; Publications, \$101.50; Freight, Express and Cartage, \$5,913.15; Travelling, \$115.22; Clothing, \$98.55	35,720.41
(4)	PREVENTIVE MAINTENANCE (\$4,016.78):	
	Fringe Benefits and Other Costs, \$3.00; Membership Fees, \$162.70; Printing and Stationery Supplies, \$51.74; Equipment, \$499.58; Automobiles, \$71.17; Buildings — Materials and Related Costs, \$2,548.94; Publications, \$22.50; Travelling, \$133.30; Other, \$523.85	4,016.78
	INTER-BUILDING MATERIAL TRANSFERS .....	CR.54,093.08
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$58,517.17):	
(1)	SALARIES .....	24,519.65
(3)	WORKSHOP MINOR PROJECTS (\$9,215.73):	
	Equipment, \$200.83; Buildings — Materials and Related Costs, \$9,006.70; Travelling, \$8.20 .....	9,215.73
(4)	FURNITURE AND FURNISHINGS (\$24,781.79):	
	Wages and Other Assistance, \$586.90; Furniture and Furnishings — Office, \$108.89; Printing and Stationery Supplies, \$267.76; Equipment, \$29.00; Automobiles, \$50.50; Buildings — Materials and Related Costs, \$20,777.83; Freight, Express and Cartage, \$2,953.16; Travelling, \$7.75 .....	24,781.79
(200)	SELKIRK MENTAL HEALTH CENTRE (\$948,608.20):	
(b)	MAINTENANCE (\$933,032.28):	
(1)	SALARIES .....	523,620.10
(2)	OTHER EXPENDITURES (\$373,451.98):	
	Wages and Other Assistance, \$1,097.04; Fringe Benefits and Other Costs, \$97.60; Other Fees, \$9,553.74; Real Estate Rentals, \$6.24; Furniture and Furnishings — Office, \$270.90; Printing and Stationery Supplies, \$1,528.49; Postage, Telephones and Telegraphs, \$9.07; Furniture and Furnishings — Other, \$28.70; Building Maintenance Supplies, \$1,892.97; Utilities, \$93,823.11; Fuel, \$204,825.04; Equipment, \$43,228.95; Gasoline and Lubricants, \$2,842.21; Medical Services and Supplies, \$184.08; Automobiles, \$2,655.74; Buildings — Materials and Related Costs, \$8,246.35; Advertising and Exhibits, \$245.42; Publications, \$294.73; Freight, Express and Cartage, \$496.13; Travelling, \$298.83; Clothing, \$311.60; Seed and Garden Supplies, \$1,515.04 ...	373,451.98
(4)	PREVENTIVE MAINTENANCE (\$35,960.20):	
	Equipment, \$3,372.65; Buildings — Materials and Related Costs, \$32,558.85; Travelling, \$28.70 .....	35,960.20
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$15,470.85):	
(1)	SALARIES AND WAGES .....	3,313.87
(3)	WORKSHOP MINOR PROJECTS (\$6,574.51):	
	Buildings — Materials and Related Costs, \$6,541.71; Travelling, \$32.80 .....	6,574.51
(4)	FURNITURE AND FURNISHINGS (\$5,582.47):	
	Other Fees, \$198.00; Buildings — Materials and Related Costs, \$5,384.47 .....	5,582.47
(d)	LEASED ACCOMMODATIONS (\$105.07):	
(2)	OTHER EXPENDITURES (\$105.07):	
	Fuel, \$105.07 .....	105.07
(201)	RED RIVER COMMUNITY COLLEGE (\$89,195.36):	
(b)	MAINTENANCE (\$70,099.84):	
(1)	SALARIES .....	681,771.01
(2)	OTHER EXPENDITURES (\$1,293,137.21):	
	Wages and Other Assistance, \$659.76; Fringe Benefits and Other	

*Carried Forward* ..... \$11,332,769.44



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$11,332,769.44
	Costs, \$230.60; Other Fees, \$394,288.78; Furniture and Furnishings — Office, \$326.30; Printing and Stationery Supplies, \$1,557.02; Postage, Telephones and Telegraphs, \$541.99; Furniture and Furnishings — Other, \$62.50; Building Maintenance Supplies, \$15,699.75; Utilities, \$380,018.44; Fuel, \$205,076.37; Equipment, \$43,735.47; Medical Services and Supplies, \$1,821.08; Automobiles, \$2,995.35; Buildings — Materials and Related Costs, \$235,885.49; Advertising and Exhibits, \$156.49; Publications, \$218.00; Freight, Express and Cartage, \$6,924.47; Travelling, \$1,036.25; Other, \$63.84; Educational Assistance, \$250.00; Subsistence, \$1.50; Seed and Garden Supplies, \$1,587.76 .....	1,293,137.21
(3)	(LESS) RECOVERIES FROM OTHER APPROPRIATIONS .....	CR. 1,949,923.22
(4)	PREVENTIVE MAINTENANCE (\$45,114.84): Wages and Other Assistance, \$375.68; Equipment, \$462.49; Buildings — Materials and Related Costs, \$44,122.67; Freight, Express and Cartage, \$154.00 .....	45,114.84
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$19,095.52):	
(1)	SALARIES AND WAGES .....	5,233.11
(3)	WORKSHOP MINOR PROJECTS (\$621.25): Furniture and Furnishings — Other, \$209.08; Buildings — Materials and Related Costs, \$412.17 .....	621.25
(4)	FURNITURE AND FURNISHINGS (\$13,241.16): Printing and Stationery Supplies, \$17.85; Equipment, \$102.00; Buildings — Materials and Related Costs, \$13,085.79; Other — Materials and Related Costs, \$35.52 .....	13,241.16
(202)	GOVERNMENT BUILDING, EMERSON (\$12,828.06):	
(b)	MAINTENANCE (\$12,828.06):	
(1)	SALARIES .....	4,362.93
(2)	OTHER EXPENDITURES (\$8,465.13): Postage, Telephones and Telegraphs, \$13.63; Building Maintenance Supplies, \$42.72; Utilities, \$1,986.49; Fuel, \$377.25; Medical Services and Supplies, \$149.35; Buildings — Materials and Related Costs, \$5,318.94; Freight, Express and Cartage, \$576.75 .....	8,465.13
(203)	SELKIRK OFFICE BUILDING (\$55,025.81):	
(b)	MAINTENANCE (\$54,485.11):	
(1)	SALARIES .....	32,901.60
(2)	OTHER EXPENDITURES (\$21,583.51): Other Fees, \$17.50; Postage, Telephones and Telegraphs, \$99.66; Building Maintenance Supplies, \$1,982.02; Utilities, \$8,907.05; Fuel, \$4,494.89; Equipment, \$634.82; Medical Services and Supplies, \$57.88; Buildings — Materials and Related Costs, \$5,246.99; Freight, Express and Cartage, \$142.70 .....	21,583.51
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$540.70):	
(1)	SALARIES AND WAGES .....	87.36
(4)	FURNITURE AND FURNISHINGS (\$453.34): Buildings — Materials and Related Costs, \$453.34 .....	453.34
(204)	AGRICULTURAL BUILDING — STONEWALL (\$5,386.73):	
(b)	MAINTENANCE (\$5,386.73):	
(1)	SALARIES .....	3,120.96
(2)	OTHER EXPENDITURES (\$2,265.77): Building Maintenance Supplies, \$290.53; Utilities, \$1,375.60; Gasoline and Lubricants, \$306.22; Medical Services and Supplies, \$72.53; Buildings — Materials and Related Costs, \$185.59; Freight, Express and Cartage, \$25.00; Travelling, \$10.30 .....	2,265.77
(205)	382 MAIN STREET, SELKIRK (\$4,660.81):	
	<i>Carried Forward</i> .....	\$10,813,434.39

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$10,813,434.39
(b)	MAINTENANCE (\$4,604.81):	
	(2) OTHER EXPENDITURES (\$4,604.81):	
	Building Maintenance Supplies, \$823.04; Utilities, \$2,865.36; Medical Services and Supplies, \$45.01; Buildings — Materials and Related Costs, \$871.40 .....	4,604.81
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$56.00):	
	(1) SALARIES AND WAGES .....	56.00
(206)	GIMLI INDUSTRIAL PARK (\$3,480.14):	
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$3,480.14):	
	(1) SALARIES AND WAGES .....	46.16
	(3) WORKSHOP MINOR PROJECTS (\$1,500.00):	
	Buildings — Materials and Related Costs, \$1,500.00 .....	1,500.00
	(4) FURNITURE AND FURNISHINGS (\$1,933.98):	
	Buildings — Materials and Related Costs, \$1,933.98 .....	1,933.98
(207)	PROVINCIAL OFFICE BUILDING — ARBORG (\$37,325.79):	
	(b) MAINTENANCE (\$36,195.76):	
	(1) SALARIES .....	21,622.18
	(2) OTHER EXPENDITURES (\$14,573.58):	
	Postage, Telephones and Telegraphs, \$1,014.96; Building Maintenance Supplies, \$763.99; Utilities, \$10,788.04; Equipment, \$35.43; Gasoline and Lubricants, \$9.78; Medical Services and Supplies, \$65.04; Automobiles, \$61.26; Buildings — Materials and Related Costs, \$1,816.63; Freight, Express and Cartage, \$8.00; Travelling, \$10.45 .....	14,573.58
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$965.03):	
	(1) SALARIES AND WAGES .....	56.00
	(4) FURNITURE AND FURNISHINGS (\$909.03):	
	Buildings — Materials and Related Costs, \$870.08; Freight, Express and Cartage, \$38.95 .....	909.03
	(d) LEASED ACCOMMODATIONS (\$165.00):	
	(2) OTHER EXPENDITURES (\$165.00):	
	Other Fees, \$165.00 .....	165.00
(208)	PROVINCIAL OFFICE BUILDING — BEAUSEJOUR (\$83,265.63):	
	(b) MAINTENANCE (\$76,349.10):	
	(1) SALARIES .....	34,058.78
	(2) OTHER EXPENDITURES (\$42,025.50):	
	Other Fees, \$17.50; Postage, Telephones and Telegraphs, \$643.78; Building Maintenance Supplies, \$1,417.27; Utilities, \$29,060.36; Equipment, \$4,948.08; Medical Services and Supplies, \$135.08; Buildings — Materials and Related Costs, \$5,321.40; Freight, Express and Cartage, \$482.03 .....	42,025.50
	(4) PREVENTIVE MAINTENANCE (\$264.82):	
	Wages and Other Assistance, \$238.51; Buildings — Materials and Related Costs, \$26.31 .....	264.82
	(c) IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$6,916.53):	
	(1) SALARIES AND WAGES .....	1,781.77
	(4) PREVENTIVE MAINTENANCE (\$5,134.76):	
	Wages and Other Assistance, \$8.34; Buildings — Materials and Related Costs, \$5,005.92; Freight, Express and Cartage, \$71.30; Travelling, \$49.20 .....	5,134.76
(209)	BEAUSEJOUR GARAGE (\$12,383.53):	
	(b) MAINTENANCE (\$12,383.53):	
	(1) SALARIES .....	11,481.48
	(2) OTHER EXPENDITURES (\$902.05):	
	<i>Carried Forward</i> .....	\$10,953,648.24

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$10,953,648.24
	Building Maintenance Supplies, \$331.60; Buildings — Materials and Related Costs, \$570.45 .....	902.05
(210)	TRAILER — MANIGOTAGAN (\$1,296.58):	
(b)	MAINTENANCE (\$585.00):	
(2)	OTHER EXPENDITURES (\$585.00):	
	Other Fees, \$585.00 .....	585.00
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$524.58):	
(1)	SALARIES AND WAGES .....	312.72
(3)	WORKSHOP MINOR PROJECTS (\$211.86):	
	Buildings — Materials and Related Costs, \$148.03; Travelling, \$63.83 ..	211.86
(d)	LEASED ACCOMMODATIONS (\$187.00):	
(2)	OTHER EXPENDITURES (\$187.00):	
	Wages and Other Assistance, \$187.00 .....	187.00
(299)	MISCELLANEOUS BUILDINGS — DISTRICT NO. 2 (\$129,471.39):	
(b)	MAINTENANCE (\$112,145.47):	
(1)	SALARIES .....	110,553.89
(2)	OTHER EXPENDITURES (\$1,591.58):	
	Membership Fees, \$100.00; Printing and Stationery Supplies, \$1,161.68; Equipment, \$220.75; Buildings — Materials and Related Costs, \$106.15; Travelling, \$3.00 .....	1,591.58
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$17,325.92):	
(1)	SALARIES AND WAGES .....	861.42
(3)	WORKSHOP MINOR PROJECTS (\$911.42):	
	Buildings — Materials and Related Costs, \$867.12; Travelling, \$44.30 ..	911.42
(4)	FURNITURE AND FURNISHINGS (\$15,553.08):	
	Wages and Other Assistance, \$210.58; Buildings — Materials and Related Costs, \$15,012.40; Freight, Express and Cartage, \$330.10 ..	15,553.08
(300)	BRANDON MENTAL HEALTH CENTRE (\$1,077,479.75):	
(b)	MAINTENANCE (\$1,049,533.17):	
(1)	SALARIES .....	588,014.84
(2)	OTHER EXPENDITURES (\$408,734.32):	
	Other Fees, \$482.64; Furniture and Furnishings — Office, \$210.30; Printing and Stationery Supplies, \$240.70; Postage, Telephones and Telegraphs, \$134.13; Furniture and Furnishings — Other, \$224.98; Building Maintenance Supplies, \$278.48; Utilities, \$76,076.31; Fuel, \$203,437.61; Equipment, \$29,164.39; Gasoline and Lubricants, \$1,422.27; Automobiles, \$2,626.42; Buildings — Materials and Related Costs, \$89,659.99; Other — Materials and Related Costs, \$384.27; Publications, \$178.00; Freight, Express and Cartage, \$782.63; Travelling, \$327.51; Clothing, \$1,301.59; Educational Assistance, \$45.00; Seed and Garden Supplies, \$1,757.10 .....	408,734.32
(4)	PREVENTIVE MAINTENANCE (\$52,784.01):	
	Wages and Other Assistance, \$7,517.07; Professional Fees, \$10,549.70; Other Fees, \$76.83; Postage, Telephones and Telegraphs, \$141.47; Equipment, \$6,185.54; Gasoline and Lubricants, \$22.68; Automobiles, \$167.70; Buildings — Materials and Related Costs, \$27,022.53; Freight, Express and Cartage, \$23.34; Travelling, \$1,077.15 .....	52,784.01
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, .....	
	<i>Carried Forward</i> .....	\$12,134,851.43

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$12,134,851.43
	FURNISHINGS AND INCIDENTAL EXPENSES (\$27,946.58):	
	(1) SALARIES AND WAGES .....	5,757.84
	(3) WORKSHOP MINOR PROJECTS (\$1,751.03):	
	Buildings — Materials and Related Costs, \$1,751.03 .....	1,751.03
	(4) FURNITURE AND FURNISHINGS (\$20,437.71):	
	Wages and Other Assistance, \$129.26; Furniture and Furnishings — Office, \$1,197.00; Buildings — Materials and Related Costs, \$18,643.42; Freight, Express and Cartage, \$458.45; Travelling, \$9.58	20,437.71
(301)	MANITOBA SCHOOL FOR RETARDATE, PORTAGE LA PRAIRIE (\$32,539.39):	
	(b) MAINTENANCE (\$20,717.30):	
	(1) SALARIES .....	421,313.94
	(2) OTHER EXPENDITURES (\$356,440.23):	
	Wages and Other Assistance, \$766.76; Other Fees, \$177.42; Furniture and Furnishings — Office, \$36.60; Printing and Stationery Supplies, \$1,263.13; Furniture and Furnishings — Other, \$32.10; Building Maintenance Supplies, \$82.97; Utilities, \$100,094.70; Fuel, \$147,632.35; Equipment, \$43,276.10; Gasoline and Lubricants, \$147.94; Automobiles, \$2,018.08; Buildings — Materials and Related Costs, \$57,990.92; Advertising and Exhibits, \$92.18; Publications, \$328.55; Freight, Express and Cartage, \$1,469.72; Travelling, \$661.10; Other, \$169.51; Clothing, \$154.59; Seed and Garden Supplies, \$45.51	356,440.23
	(3) (LESS) RECOVERIES FROM OTHER APPROPRIATIONS .....	CR. 762,106.89
	(4) PREVENTIVE MAINTENANCE (\$5,070.02):	
	Wages and Other Assistance, \$913.92; Buildings — Materials and Related Costs, \$4,152.00; Travelling, \$4.10 .....	5,070.02
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$11,822.09):	
	(1) SALARIES AND WAGES .....	3,169.79
	(3) WORKSHOP MINOR PROJECTS (\$178.42):	
	Buildings — Materials and Related Costs, \$68.62; Travelling, \$109.80	178.42
	(4) FURNITURE AND FURNISHINGS (\$8,473.88):	
	Wages and Other Assistance, \$1,007.05; Equipment, \$2,430.33; Automobiles, \$46.01; Buildings — Materials and Related Costs, \$4,824.22; Freight, Express and Cartage, \$39.17; Travelling, \$127.10	8,473.88
(302)	MANITOBA HOME FOR BOYS, PORTAGE LA PRAIRIE (\$178,516.49):	
	(b) MAINTENANCE (\$178,516.49):	
	(1) SALARIES .....	106,090.68
	(2) OTHER EXPENDITURES (\$51,761.62):	
	Wages and Other Assistance, \$3,032.26; Other Fees, \$50.00; Furniture and Furnishings — Office, \$36.60; Printing and Stationery Supplies, \$27.03; Postage, Telephones and Telegraphs, \$280.51; Building Maintenance Supplies, \$250.86; Utilities, \$15,104.08; Fuel, \$19,580.95; Equipment, \$5,751.47; Gasoline and Lubricants, \$242.33; Automobiles, \$175.24; Buildings — Materials and Related Costs, \$6,912.44; Freight, Express and Cartage, \$64.45; Travelling, \$134.58; Seed and Garden Supplies, \$118.82 .....	51,761.62
	(4) PREVENTIVE MAINTENANCE (\$20,664.19):	
	Wages and Other Assistance, \$9,620.10; Fuel, \$542.78; Equipment, \$2,624.07; Buildings — Materials and Related Costs, \$6,337.81; Other — Materials and Related Costs, \$544.48; Travelling, \$994.95 .....	20,664.19
(303)	CORRECTIONAL INSTITUTION, BRANDON (\$20,268.38):	
	(b) MAINTENANCE (\$17,369.28):	
	(2) OTHER EXPENDITURES (\$17,369.28):	
	Other Fees, \$232.00; Building Maintenance Supplies, \$127.84; Utilities, \$11,207.43; Fuel, \$3,680.89; Equipment, \$234.75; Buildings — Materials and Related Costs, \$1,527.42; Freight, Express and Car-	

*Carried Forward* ..... \$12,373,853.89

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$12,373,853.89
	tage, \$358.95 .....	17,369.28
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$2,899.10):	
(1)	SALARIES AND WAGES .....	472.84
(3)	WORKSHOP MINOR PROJECTS (\$521.44):	
	Buildings — Materials and Related Costs, \$425.29; Travelling, \$96.15 .	521.44
(4)	FURNITURE AND FURNISHINGS (\$1,904.82):	
	Buildings — Materials and Related Costs, \$1,904.82 .....	1,904.82
(304)	COURT HOUSE, BRANDON (\$40,267.66):	
(b)	MAINTENANCE (\$33,231.30):	
(1)	SALARIES .....	22,621.06
(2)	OTHER EXPENDITURES (\$10,610.24):	
	Other Fees, \$296.10; Building Maintenance Supplies, \$768.19; Utilities, \$3,804.27; Fuel, \$4,224.24; Equipment, \$369.00; Buildings — Materials and Related Costs, \$919.94; Freight, Express and Cartage, \$228.50 .....	10,610.24
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$7,036.36):	
(1)	SALARIES AND WAGES .....	3,092.44
(3)	WORKSHOP MINOR PROJECTS (\$49.06):	
	Buildings — Materials and Related Costs, \$49.06 .....	49.06
(4)	FURNITURE AND FURNISHINGS (\$3,894.86):	
	Wages and Other Assistance, \$68.80; Building Maintenance Supplies, \$88.62; Buildings — Materials and Related Costs, \$3,620.59; Freight, Express and Cartage, \$59.00; Travelling, \$57.85 .....	3,894.86
(305)	COURT HOUSE AND CORRECTIONAL INSTITUTION, DAUPHIN (\$48,847.80):	
(b)	MAINTENANCE (\$32,898.70):	
(1)	SALARIES .....	10,726.78
(2)	OTHER EXPENDITURES (\$22,171.92):	
	Other Fees, \$57.95; Building Maintenance Supplies, \$1,097.26; Utilities, \$8,783.80; Fuel, \$6,267.30; Equipment, \$1,354.90; Gasoline and Lubricants, \$34.59; Automobiles, \$100.83; Buildings — Materials and Related Costs, \$3,891.66; Freight, Express and Cartage, \$9.20; Travelling, \$574.43 .....	22,171.92
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$15,949.10):	
(1)	SALARIES AND WAGES .....	272.81
(3)	WORKSHOP MINOR PROJECTS (\$41.99):	
	Buildings — Materials and Related Costs, \$19.44; Travelling, \$22.55 .	41.99
(4)	PREVENTIVE MAINTENANCE (\$15,634.30):	
	Wages and Other Assistance, \$75.06; Professional Fees, \$14,026.36; Buildings — Materials and Related Costs, \$1,170.58; Freight, Express and Cartage, \$55.20; Travelling, \$307.10 .....	15,634.30
(306)	COURT HOUSE, MINNEDOSA (\$26,311.92):	
(b)	MAINTENANCE (\$26,311.92):	
(1)	SALARIES .....	11,126.96
(2)	OTHER EXPENDITURES (\$14,626.21):	
	Postage, Telephones and Telegraphs, \$2.40; Building Maintenance Supplies, \$382.51; Utilities, \$106.95; Fuel, \$9,914.37; Equipment, \$1,451.52; Automobiles, \$20.90; Buildings — Materials and Related Costs, \$2,305.27; Freight, Express and Cartage, \$67.65; Travelling, \$331.30; Seed and Garden Supplies, \$43.34 .....	14,626.21
(4)	PREVENTIVE MAINTENANCE (\$558.75):	
	Buildings — Materials and Related Costs, \$558.75 .....	558.75
	<i>Carried Forward</i> .....	\$12,509,549.65



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$12,509,549.65
(307)	COURT HOUSE, MORDEN (\$14,862.24):	
(b)	MAINTENANCE (\$14,837.69):	
(1)	SALARIES .....	10,791.28
(2)	OTHER EXPENDITURES (\$4,046.41):	
	Other Fees, \$5.00; Real Estate Rentals, \$3.06; Building Maintenance Supplies, \$181.69; Utilities, \$961.19; Fuel, \$2,341.64; Equipment, \$162.81; Gasoline and Lubricants, \$7.24; Automobiles, \$64.50; Buildings — Materials and Related Costs, \$177.53; Freight, Express and Cartage, \$58.10; Travelling, \$33.65; Seed and Garden Supplies, \$50.00 .....	4,046.41
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$24.55):	
(4)	FURNITURE AND FURNISHINGS (\$24.55):	
	Travelling, \$24.55 .....	24.55
(308)	COURTHOUSE AND CORRECTIONAL INSTITUTION, PORTAGE LA PRAIRIE (\$118,295.06):	
(b)	MAINTENANCE (\$118,215.87):	
(1)	SALARIES .....	90,845.12
(2)	OTHER EXPENDITURES (\$27,370.75):	
	Other Fees, \$570.00; Furniture and Furnishings — Office, \$21.35; Printing and Stationery Supplies, \$24.00; Postage, Telephones and Telegraphs, \$123.53; Building Maintenance Supplies, \$801.50; Utilities, \$8,962.24; Fuel, \$8,838.06; Equipment, \$1,437.07; Gasoline and Lubricants, \$8.25; Automobiles, \$50.46; Buildings — Materials and Related Costs, \$6,104.44; Freight, Express and Cartage, \$341.30; Travelling, \$37.20; Subsistence, \$4.10; Seed and Garden Supplies, \$47.25 .....	27,370.75
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$79.19):	
(4)	PREVENTIVE MAINTENANCE (\$79.19):	
	Wages and Other Assistance, \$25.02; Printing and Stationery Supplies, \$37.77; Travelling, \$16.40 .....	79.19
(309)	LAND TITLES, BRANDON (\$15,775.34):	
(b)	MAINTENANCE (\$15,775.34):	
(1)	SALARIES .....	11,091.08
(2)	OTHER EXPENDITURES (\$4,684.26):	
	Other Fees, \$10.00; Building Maintenance Supplies, \$154.30; Utilities, \$1,608.77; Fuel, \$1,709.46; Equipment, \$50.03; Gasoline and Lubricants, \$1.60; Buildings — Materials and Related Costs, \$911.94; Freight, Express and Cartage, \$230.00; Other, \$4.18; Seed and Garden Supplies, \$3.98 .....	4,684.26
(310)	LAND TITLES, BOISSEvain (\$18,788.96):	
(b)	MAINTENANCE (\$18,788.96):	
(1)	SALARIES .....	11,521.12
(2)	OTHER EXPENDITURES (\$6,374.47):	
	Other Fees, \$10.00; Building Maintenance Supplies, \$25.20; Utilities, \$354.89; Fuel, \$3,699.13; Equipment, \$39.17; Automobiles, \$21.93; Buildings — Materials and Related Costs, \$2,082.25; Travelling, \$141.90 .....	6,374.47
(4)	PREVENTIVE MAINTENANCE (\$893.37):	
	Wages and Other Assistance, \$265.28; Buildings — Materials and Related Costs, \$628.09 .....	893.37
(311)	AGRICULTURAL BUILDING, CARMAN (\$23,186.61):	
(b)	MAINTENANCE (\$23,146.24):	
(1)	SALARIES .....	5,545.54
(2)	OTHER EXPENDITURES (\$4,129.46):	
	Building Maintenance Supplies, \$176.51; Utilities, \$2,712.68; Fuel, .....	
	<i>Carried Forward</i> .....	\$12,682,816.79



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$12,682,816.79
	\$118.25; Equipment, \$119.70; Automobiles, \$96.75; Buildings — Materials and Related Costs, \$812.04; Travelling, \$54.15; Seed and Garden Supplies, \$39.38 .....	4,129.46
(4)	PREVENTIVE MAINTENANCE (\$13,471.24): Wages and Other Assistance, \$1,563.10; Automobiles, \$255.55; Buildings — Materials and Related Costs, \$11,275.59; Travelling, \$377.00 .....	13,471.24
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$40.37):	
(4)	PREVENTIVE MAINTENANCE (\$40.37): Buildings — Materials and Related Costs, \$40.37 .....	40.37
(312)	LAND TITLES, DAUPHIN (\$12,797.96):	
(b)	MAINTENANCE (\$12,797.96):	
(1)	SALARIES .....	10,572.80
(2)	OTHER EXPENDITURES (\$2,225.16): Building Maintenance Supplies, \$127.32; Utilities, \$754.96; Fuel, \$1,249.04; Gasoline and Lubricants, \$9.75; Automobiles, \$47.30; Buildings — Materials and Related Costs, \$28.59; Travelling, \$8.20 .....	2,225.16
(313)	LAND TITLES, MORDEN (\$17,559.16):	
(b)	MAINTENANCE (\$17,559.16):	
(1)	SALARIES .....	13,559.16
(2)	OTHER EXPENDITURES (\$4,000.00): Other Fees, \$5.00; Building Maintenance Supplies, \$264.25; Utilities, \$1,321.57; Fuel, \$1,840.53; Automobiles, \$30.10; Buildings — Materials and Related Costs, \$455.65; Freight, Express and Cartage, \$30.00; Travelling, \$52.90 .....	4,000.00
(314)	LAND TITLES, NEEPAWA (\$11,478.97):	
(b)	MAINTENANCE (\$11,478.97):	
(1)	SALARIES .....	9,445.28
(2)	OTHER EXPENDITURES (\$2,033.69): Other Fees, \$5.00; Building Maintenance Supplies, \$69.96; Utilities, \$693.30; Fuel, \$895.93; Automobiles, \$21.50; Buildings — Materials and Related Costs, \$302.90; Travelling, \$45.10 .....	2,033.69
(315)	LAND TITLES, PORTAGE LA PRAIRIE (\$409.76):	
(b)	MAINTENANCE (\$388.91):	
(2)	OTHER EXPENDITURES (\$388.91): Utilities, \$147.70; Fuel, \$230.71; Buildings — Materials and Related Costs, \$10.50 .....	388.91
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$20.85):	
(4)	FURNITURE AND FURNISHINGS (\$20.85): Wages and Other Assistance, \$20.85 .....	20.85
(316)	AGRICULTURE EXTENSION CENTRE, BRANDON (\$101,754.36):	
(b)	MAINTENANCE (\$98,224.67):	
(1)	SALARIES .....	57,637.80
(2)	OTHER EXPENDITURES (\$30,179.88): Wages and Other Assistance, \$56.00; Other Fees, \$332.00; Postage, Telephones and Telegraphs, \$31.56; Building Maintenance Supplies, \$2,382.10; Utilities, \$10,601.81; Fuel, \$10,840.79; Equipment, \$1,726.66; Gasoline and Lubricants, \$75.79; Automobiles, \$193.11; Buildings — Materials and Related Costs, \$2,734.50; Freight, Express and Cartage, \$1,032.31; Seed and Garden Supplies, \$173.25 .....	30,179.88
(4)	PREVENTIVE MAINTENANCE (\$10,406.99): Wages and Other Assistance, \$2,909.91; Equipment, \$32.03; Buildings — Materials and Related Costs, \$7,449.05; Freight, Express and Cartage, \$16.00 .....	10,406.99
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$3,529.69):	
(1)	SALARIES AND WAGES .....	216.80
	<i>Carried Forward</i> .....	\$12,841,145.18

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$12,841,145.18
(3)	WORKSHOP MINOR PROJECTS (\$12.70):	
	Travelling, \$12.70 .....	12.70
(4)	FURNITURE AND FURNISHINGS (\$3,300.19):	
	Wages and Other Assistance, \$16.68; Buildings — Materials and Related Costs, \$3,139.53; Freight, Express and Cartage, \$134.40; Travelling, \$9.58 .....	3,300.19
(317)	GENERAL ADMINISTRATION BUILDING, DAUPHIN (\$24,167.15):	
(b)	MAINTENANCE (\$20,309.01):	
(1)	SALARIES .....	10,353.97
(2)	OTHER EXPENDITURES (\$9,955.04):	
	Building Maintenance Supplies, \$903.89; Utilities, \$2,455.76; Fuel, \$5,392.64; Equipment, \$143.54; Automobiles, \$5.99; Buildings — Materials and Related Costs, \$990.87; Freight, Express and Cartage, \$62.35 .....	9,955.04
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$3,858.14):	
(3)	WORKSHOP MINOR PROJECTS (\$268.92):	
	Buildings — Materials and Related Costs, \$268.92 .....	268.92
(4)	FURNITURE AND FURNISHINGS (\$3,589.22):	
	Buildings — Materials and Related Costs, \$3,438.09; Freight, Express and Cartage, \$151.13 .....	3,589.22
(318)	GOVERNMENT BUILDING, PORTAGE LA PRAIRIE (\$7,205.78):	
(b)	MAINTENANCE (\$6,774.20):	
(2)	OTHER EXPENDITURES (\$6,774.20):	
	Building Maintenance Supplies, \$242.56; Utilities, \$3,147.45; Fuel, \$2,841.36; Equipment, \$265.48; Buildings — Materials and Related Costs, \$277.35 .....	6,774.20
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$431.58):	
(4)	FURNITURE AND FURNISHINGS (\$431.58):	
	Wages and Other Assistance, \$431.58 .....	431.58
(319)	ASSINIBOINE COMMUNITY COLLEGE (\$12,443.29):	
(b)	MAINTENANCE (\$11,141.22):	
(1)	SALARIES .....	182,852.05
(2)	OTHER EXPENDITURES (\$182,814.77):	
	Other Fees, \$59,111.70; Furniture and Furnishings — Office, \$109.73; Printing and Stationery Supplies, \$164.34; Postage, Telephones and Telegraphs, \$100.04; Furniture and Furnishings — Other, \$906.47; Building Maintenance Supplies, \$6,843.33; Utilities, \$62,027.60; Fuel, \$30,502.70; Equipment, \$7,725.80; Gasoline and Lubricants, \$226.42; Medical Services and Supplies, \$27.30; Automobiles, \$1,094.20; Buildings — Materials and Related Costs, \$9,854.55; Other — Materials and Related Costs, \$18.90; Freight, Express and Cartage, \$3,535.07; Travelling, \$121.99; Clothing, \$28.14; Seed and Garden Supplies, \$416.49 .....	182,814.77
(3)	(LESS) RECOVERIES FROM OTHER APPROPRIATIONS .....	CR. 358,800.04
(4)	PREVENTIVE MAINTENANCE (\$4,274.44):	
	Buildings — Materials and Related Costs, \$4,274.44 .....	4,274.44
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,302.07):	
(1)	SALARIES AND WAGES .....	524.16
(3)	WORKSHOP MINOR PROJECTS (\$164.86):	
	Buildings — Materials and Related Costs, \$4.66; Travelling, \$160.20 .....	164.86
(4)	FURNITURE AND FURNISHINGS (\$613.05):	
	Buildings — Materials and Related Costs, \$598.30; Freight, Express and Cartage, \$14.75 .....	613.05
(320)	GOVERNMENT BUILDING, VIRDEN (\$14,180.83):	
	<i>Carried Forward</i> .....	\$12,888,274.29

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$12,888,274.29
(b)	MAINTENANCE (\$14,180.83):	
(1)	SALARIES .....	11,415.54
(2)	OTHER EXPENDITURES (\$2,765.29):	
	Other Fees, \$10.00; Building Maintenance Supplies, \$174.22; Utilities, \$555.65; Fuel, \$1,639.39; Equipment, \$8.16; Automobiles, \$21.50; Buildings — Materials and Related Costs, \$271.67; Freight, Express and Cartage, \$15.00; Travelling, \$69.70 .....	2,765.29
(321)	AGRICULTURAL BUILDING, SOURIS (\$3,022.58):	
(b)	MAINTENANCE (\$3,022.58):	
(1)	SALARIES .....	2,508.36
(2)	OTHER EXPENDITURES (\$514.22):	
	Building Maintenance Supplies, \$25.04; Utilities, \$189.23; Fuel, \$279.71; Automobiles, \$12.04; Travelling, \$8.20 .....	514.22
(322)	ENGINEER'S OFFICE, MORDEN (\$1,694.09):	
(b)	MAINTENANCE (\$1,694.09):	
(2)	OTHER EXPENDITURES (\$1,694.09):	
	Other Fees, \$665.00; Utilities, \$373.38; Fuel, \$655.71 .....	1,694.09
(323)	ENGINEER'S OFFICE, BRANDON (\$12,328.90):	
(b)	MAINTENANCE (\$8,027.31):	
(2)	OTHER EXPENDITURES (\$8,027.31):	
	Other Fees, \$7,658.40; Building Maintenance Supplies, \$44.35; Buildings — Materials and Related Costs, \$324.56 .....	8,027.31
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$4,301.59):	
(1)	SALARIES AND WAGES .....	1,321.60
(3)	WORKSHOP MINOR PROJECTS (\$754.58):	
	Equipment, \$18.90; Buildings — Materials and Related Costs, \$735.68 .....	754.58
(4)	PREVENTIVE MAINTENANCE (\$2,225.41):	
	Wages and Other Assistance, \$4.17; Buildings — Materials and Related Costs, \$2,155.20; Freight, Express and Cartage, \$36.34; Travelling, \$19.70; Educational Assistance, \$10.00 .....	2,225.41
(324)	TOURIST INFORMATION BUILDING, BOISSEvain (\$2,797.60):	
(b)	MAINTENANCE (\$2,797.60):	
(2)	OTHER EXPENDITURES (\$2,797.60):	
	Other Fees, \$1,273.73; Building Maintenance Supplies, \$198.12; Utilities, \$1,009.13; Fuel, \$55.69; Equipment, \$46.00; Automobiles, \$2.11; Buildings — Materials and Related Costs, \$167.72; Travelling, \$45.10 .....	2,797.60
(325)	AGRICULTURAL BUILDING, BOISSEvain (\$1,176.75):	
(b)	MAINTENANCE (\$1,176.75):	
(2)	OTHER EXPENDITURES (\$1,176.75):	
	Building Maintenance Supplies, \$13.33; Utilities, \$1,127.08; Equipment, \$28.14; Travelling, \$8.20 .....	1,176.75
(326)	GOVERNMENT BUILDING, BRANDON (\$158,071.73):	
(b)	MAINTENANCE (\$144,932.95):	
(1)	SALARIES .....	34,939.00
(2)	OTHER EXPENDITURES (\$95,367.65):	
	Other Fees, \$38,164.40; Furniture and Furnishings — Office, \$30.60; Printing and Stationery Supplies, \$1,084.09; Postage, Telephones and Telegraphs, \$225.31; Furniture and Furnishings — Other, \$428.85; Building Maintenance Supplies, \$3,993.37; Utilities, \$34,707.27; Fuel, \$6,622.52; Equipment, \$3,291.78; Gasoline and Lubricants, \$21.23; Automobiles, \$411.80; Buildings — Materials and Related Costs, \$4,665.50; Advertising and Exhibits, \$246.90; Freight, Express and Cartage, \$1,459.13; Seed and Garden Supplies, \$14.90 .....	95,367.65
(4)	PREVENTIVE MAINTENANCE (\$14,626.30):	
	Wages and Other Assistance, \$1,010.32; Equipment, \$10,039.96; Buildings — Materials and Related Costs, \$3,576.02 .....	14,626.30
	<i>Carried Forward</i> .....	\$13,068,407.99

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$13,068,407.99
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$13,138.78):	
(1)	SALARIES AND WAGES .....	306.68
(3)	WORKSHOP MINOR PROJECTS (\$22.55):	
	Travelling, \$22.55 .....	22.55
(4)	FURNITURE AND FURNISHINGS (\$12,809.55):	
	Wages and Other Assistance, \$25.02; Professional Fees, \$94.48; Furniture and Furnishings — Office, \$12.30; Buildings — Materials and Related Costs, \$12,394.69; Freight, Express and Cartage, \$263.11; Travelling, \$19.95 .....	12,809.55
(327)	GOVERNMENT BUILDING, SWAN RIVER (\$1,923.12):	
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$1,923.12):	
(1)	SALARIES AND WAGES .....	574.16
(2)	WORKSHOP OPERATIONS (\$846.62):	
	Buildings — Materials and Related Costs, \$695.42; Travelling, \$151.20 .....	846.62
(3)	WORKSHOP MINOR PROJECTS (\$247.10):	
	Buildings — Materials and Related Costs, \$196.20; Travelling, \$50.90 .....	247.10
(4)	FURNITURE AND FURNISHINGS (\$255.24):	
	Buildings — Materials and Related Costs, \$239.04; Freight, Express and Cartage, \$16.20 .....	255.24
(328)	HIGHWAYS OFFICE, VIRDEN (\$4,918.52):	
(b)	MAINTENANCE (\$4,347.91):	
(2)	OTHER EXPENDITURES (\$4,347.91):	
	Building Maintenance Supplies, \$566.21; Utilities, \$1,413.25; Fuel, \$2,309.33; Equipment, \$4.82; Buildings — Materials and Related Costs, \$54.30 .....	4,347.91
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$570.61):	
(3)	WORKSHOP MINOR PROJECTS (\$57.46):	
	Buildings — Materials and Related Costs, \$57.46 .....	57.46
(4)	FURNITURE AND FURNISHINGS (\$513.15):	
	Buildings — Materials and Related Costs, \$490.35; Freight, Express and Cartage, \$22.80 .....	513.15
(329)	AGRICULTURAL OFFICE, HAMIOTA (\$8,127.34):	
(b)	MAINTENANCE (\$7,959.74):	
(1)	SALARIES .....	5,545.54
(2)	OTHER EXPENDITURES (\$1,317.87):	
	Building Maintenance Supplies, \$6.28; Utilities, \$733.88; Fuel, \$400.79; Automobiles, \$23.65; Buildings — Materials and Related Costs, \$105.67; Travelling, \$47.60 .....	1,317.87
(4)	PREVENTIVE MAINTENANCE (\$1,096.33):	
	Wages and Other Assistance, \$723.12; Buildings — Materials and Related Costs, \$263.31; Travelling, \$109.90 .....	1,096.33
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$167.60):	
(1)	SALARIES AND WAGES .....	167.60
(330)	ENGINEER'S OFFICE, DAUPHIN (\$15,415.98):	
(b)	MAINTENANCE (\$11,656.31):	
(1)	SALARIES .....	11,415.54
(2)	OTHER EXPENDITURES (\$240.77):	
	Other Fees, \$5.00; Building Maintenance Supplies, \$181.69; Buildings — Materials and Related Costs, \$43.03; Travelling, \$11.05 .....	240.77
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$3,759.67):	
(1)	SALARIES AND WAGES .....	1,707.85
(3)	WORKSHOP MINOR PROJECTS (\$70.95):	
	<i>Carried Forward</i> .....	\$13,109,879.91

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$13,109,879.91
	Travelling, \$70.95 .....	70.95
(4)	FURNITURE AND FURNISHINGS (\$1,980.87):	
	Buildings — Materials and Related Costs, \$1,912.22; Freight, Express and Cartage, \$68.65 .....	1,980.87
(331)	PROVINCIAL OFFICE BUILDING, PORTAGE LA PRAIRIE (\$168,460.41):	
(b)	MAINTENANCE (\$142,368.76):	
(1)	SALARIES .....	75,191.20
(2)	OTHER EXPENDITURES (\$65,911.76):	
	Wages and Other Assistance, \$51.08; Other Fees, \$719.02; Furniture and Furnishings — Office, \$41.16; Printing and Stationery Supplies, \$76.15; Postage, Telephones and Telegraphs, \$68.57; Building Maintenance Supplies, \$4,926.59; Utilities, \$12,510.91; Fuel, \$37,439.00; Equipment, \$1,732.45; Gasoline and Lubricants, \$99.17; Automobiles, \$216.26; Buildings — Materials and Related Costs, \$5,428.47; Freight, Express and Cartage, \$2,386.24; Travelling, \$38.05; Subsistence, \$147.60; Seed and Garden Supplies, \$31.04 ....	65,911.76
(4)	PREVENTIVE MAINTENANCE (\$1,265.80):	
	Buildings — Materials and Related Costs, \$1,265.80 .....	1,265.80
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$26,091.65):	
(1)	SALARIES AND WAGES .....	1,422.05
(3)	WORKSHOP MINOR PROJECTS (\$288.87):	
	Buildings — Materials and Related Costs, \$251.97; Travelling, \$36.90 .	288.87
(4)	FURNITURE AND FURNISHINGS (\$24,380.73):	
	Wages and Other Assistance, \$925.71; Fringe Benefits and Other Costs, \$8.20; Buildings — Materials and Related Costs, \$16,376.92; Construction Contracts, \$7,012.00; Freight, Express and Cartage, \$37.40; Travelling, \$20.50 .....	24,380.73
(332)	PUBLIC WORKS DISTRICT OFFICE, BRANDON (\$20,976.54):	
(b)	MAINTENANCE (\$20,398.97):	
(1)	SALARIES .....	11,964.10
(2)	OTHER EXPENDITURES (\$9,203.16):	
	Printing and Stationery Supplies, \$88.15; Building Maintenance Supplies, \$76.31; Utilities, \$3,098.88; Fuel, \$4,359.09; Buildings — Materials and Related Costs, \$1,353.56; Publications, \$202.00; Freight, Express and Cartage, \$25.17 .....	9,203.16
(3)	(LESS) RECOVERIES FROM OTHER APPROPRIATIONS .....	CR. 9,500.00
(4)	PREVENTIVE MAINTENANCE (\$8,731.71):	
	Wages and Other Assistance, \$1,985.44; Equipment, \$5,707.37; Buildings — Materials and Related Costs, \$1,038.90 .....	8,731.71
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$577.57):	
(1)	SALARIES AND WAGES .....	51.08
(3)	WORKSHOP MINOR PROJECTS (\$526.49):	
	Buildings — Materials and Related Costs, \$526.49 .....	526.49
(335)	NEW CORRECTIONAL FACILITY, BRANDON (\$50.05):	
(b)	MAINTENANCE (\$50.05):	
(2)	OTHER EXPENDITURES (\$50.05):	
	Printing and Stationery Supplies, \$50.05 .....	50.05
(399)	MISCELLANEOUS BUILDINGS — DISTRICT NO. 3 (\$265,681.83):	
(b)	MAINTENANCE (\$243,440.67):	
(1)	SALARIES .....	218,008.18
(2)	OTHER EXPENDITURES (\$25,343.55):	
	Furniture and Furnishings — Office, \$222.45; Printing and Stationery Supplies, \$3,095.26; Postage, Telephones and Telegraphs, \$4,927.65; Building Maintenance Supplies, \$464.23; Equipment, \$2,623.02; Gasoline and Lubricants, \$4.00; Medical Services and Supplies, \$7.09;	

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*Carried Forward* ..... \$13,519,426.91



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$13,519,426.91
	Automobiles, \$5,888.64; Buildings — Materials and Related Costs, \$6,130.55; Publications, \$36.25; Freight, Express and Cartage, \$259.10; Travelling, \$848.92; Other, \$356.20; Clothing, \$77.67; Educational Assistance, \$397.50; Subsistence, \$5.02 .....	25,343.55
(4)	PREVENTIVE MAINTENANCE (\$88.94): Printing and Stationery Supplies, \$3.49; Automobiles, \$33.60; Travelling, \$51.85 .....	88.94
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$22,241.16):	
(1)	SALARIES AND WAGES .....	3,824.58
(3)	WORKSHOP MINOR PROJECTS (\$11,432.98): Equipment, \$377.59; Buildings — Materials and Related Costs, \$10,615.44; Travelling, \$439.95 .....	11,432.98
(4)	FURNITURE AND FURNISHINGS (\$6,983.60): Wages and Other Assistance, \$360.70; Professional Fees, \$2,014.85; Other Fees, \$734.10; Printing and Stationery Supplies, \$25.75; Automobiles, \$2.58; Buildings — Materials and Related Costs, \$3,207.52; Freight, Express and Cartage, \$372.10; Travelling, \$266.00 .....	6,983.60
(400)	COURTHOUSE & CORRECTIONAL INSTITUTION, THE PAS (\$29,652.45):	
(b)	MAINTENANCE (\$14,698.26):	
(2)	OTHER EXPENDITURES (\$14,698.26): Other Fees, \$7,150.00; Utilities, \$1,674.85; Fuel, \$4,880.23; Buildings — Materials and Related Costs, \$973.38; Advertising and Exhibits, \$19.80 .....	14,698.26
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$14,954.19):	
(4)	FURNITURE AND FURNISHINGS (\$14,954.19): Professional Fees, \$13,173.14; Buildings — Materials and Related Costs, \$1,003.66; Freight, Express and Cartage, \$108.24; Travelling, \$669.15 .....	14,954.19
(401)	PROVINCIAL BUILDING, THE PAS (\$143,487.22):	
(b)	MAINTENANCE (\$127,719.24):	
(1)	SALARIES .....	75,175.84
(2)	OTHER EXPENDITURES (\$24,194.60): Printing and Stationery Supplies, \$636.68; Postage, Telephones and Telegraphs, \$53.83; Building Maintenance Supplies, \$1,935.32; Utilities, \$8,722.90; Fuel, \$10,057.25; Equipment, \$19.95; Gasoline and Lubricants, \$14.43; Automobiles, \$2.80; Buildings — Materials and Related Costs, \$2,363.82; Freight, Express and Cartage, \$137.62; Educational Assistance, \$250.00 .....	24,194.60
(4)	PREVENTIVE MAINTENANCE (\$28,348.80): Buildings — Materials and Related Costs, \$28,055.10; Travelling, \$293.70 .....	28,348.80
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$15,767.98):	
(1)	SALARIES AND WAGES .....	3,617.76
(3)	WORKSHOP MINOR PROJECTS (\$2,089.24): Buildings — Materials and Related Costs, \$1,788.63; Freight, Express and Cartage, \$2.30; Travelling, \$298.31 .....	2,089.24
(4)	FURNITURE AND FURNISHINGS (\$10,060.98): Wages and Other Assistance, \$946.58; Printing and Stationery Supplies, \$32.30; Buildings — Materials and Related Costs, \$7,800.85; Freight, Express and Cartage, \$685.00; Travelling, \$596.25 .....	10,060.98
(402)	3RD STREET OFFICE BUILDING, THE PAS (\$14,478.59):	
(b)	MAINTENANCE (\$14,478.59):	
(2)	OTHER EXPENDITURES (\$14,478.59): Wages and Other Assistance, \$46.16; Building Maintenance Supplies, .....	

*Carried Forward* ..... \$13,740,240.23



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$13,740,240.23
	\$1,203.82; Utilities, \$8,551.55; Fuel, \$3,190.70; Buildings — Materials and Related Costs, \$1,414.11; Freight, Express and Cartage, \$40.75; Seed and Garden Supplies, \$31.50 .....	14,478.59
(403)	KEEWATIN COMMUNITY COLLEGE (\$18,437.06):	
(b)	MAINTENANCE (\$16,026.77):	
(1)	SALARIES .....	310,452.40
(2)	OTHER EXPENDITURES (\$246,079.21):	
	Other Fees, \$45,225.31; Printing and Stationery Supplies, \$319.71; Postage, Telephones and Telegraphs, \$571.88; Furniture and Furnishings — Other, \$180.60; Building Maintenance Supplies, \$7,516.39; Utilities, \$70,401.32; Fuel, \$81,955.09; Equipment, \$477.21; Gasoline and Lubricants, \$112.03; Automobiles, \$984.21; Buildings — Materials and Related Costs, \$36,946.07; Advertising and Exhibits, \$33.76; Freight, Express and Cartage, \$903.31; Travelling, \$39.69; Clothing, \$48.30; Seed and Garden Supplies, \$364.33 .....	246,079.21
(3)	(LESS) RECOVERIES FROM OTHER APPROPRIATIONS .....	CR. 546,091.51
(4)	PREVENTIVE MAINTENANCE (\$5,586.67):	
	Building Maintenance Supplies, \$246.86; Equipment, \$3,273.01; Buildings — Materials and Related Costs, \$1,903.90; Freight, Express and Cartage, \$25.75; Travelling, \$137.15 .....	5,586.67
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$2,410.29):	
(1)	SALARIES AND WAGES .....	149.60
(3)	WORKSHOP MINOR PROJECTS (\$56.60):	
	Travelling, \$56.60 .....	56.60
(4)	FURNITURE AND FURNISHINGS (\$2,204.09):	
	Wages and Other Assistance, \$133.44; Professional Fees, \$47.24; Automobiles, \$78.09; Travelling, \$1,945.32 .....	2,204.09
(404)	FRONTIER COLLEGIATE INSTITUTE (\$277,332.21):	
(b)	MAINTENANCE (\$277,332.21):	
(1)	SALARIES .....	111,655.51
(2)	OTHER EXPENDITURES (\$165,676.70):	
	Other Fees, \$2,225.00; Furniture and Furnishings — Office, \$95.40; Postage, Telephones and Telegraphs, \$483.57; Building Maintenance Supplies, \$10.08; Utilities, \$61,116.75; Fuel, \$69,957.77; Equipment, \$2,400.39; Gasoline and Lubricants, \$1,096.88; Automobiles, \$845.68; Buildings — Materials and Related Costs, \$21,949.72; Advertising and Exhibits, \$19.37; Freight, Express and Cartage, \$4,975.34; Travelling, \$490.50; Other, \$10.25 .....	165,676.70
(405)	NORWAY HOUSE (\$188,092.27):	
(b)	MAINTENANCE (\$174,744.34):	
(1)	SALARIES .....	87,727.88
(2)	OTHER EXPENDITURES (\$87,016.46):	
	Wages and Other Assistance, \$465.76; Furniture and Furnishings — Office, \$161.40; Printing and Stationery Supplies, \$546.81; Building Maintenance Supplies, \$11,791.10; Fuel, \$31,364.81; Equipment, \$8,961.16; Gasoline and Lubricants, \$807.71; Medical Services and Supplies, \$96.08; Automobiles, \$3,078.66; Buildings — Materials and Related Costs, \$22,546.75; Advertising and Exhibits, \$58.80; Freight, Express and Cartage, \$2,272.23; Travelling, \$4,865.19 .....	87,016.46
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$13,347.93):	
(1)	SALARIES AND WAGES .....	2,497.50
(3)	WORKSHOP MINOR PROJECTS (\$755.27):	
	Buildings — Materials and Related Costs, \$643.97; Travelling, \$111.30 .....	755.27
(4)	FURNITURE AND FURNISHINGS (\$10,095.16):	
	Wages and Other Assistance, \$116.76; Furniture and Furnishings —	
	<i>Carried Forward</i> .....	\$14,228,485.20

## Public Works (VIII) — Continued

		<i>Brought Forward</i> .....	\$14,228,485.20
	Office, \$1,410.60; Buildings — Materials and Related Costs, \$183.90; Other — Materials and Related Costs, \$7,701.80; Freight, Express and Cartage, \$41.60; Travelling, \$640.50 .....		10,095.16
(406)	343 LAROSE STREET, THE PAS (\$8,347.60):		
(b)	MAINTENANCE (\$7,719.88):		
(2)	OTHER EXPENDITURES (\$7,246.77):		
	Other Fees, \$4,556.97; Furniture and Furnishings — Office, \$31.50; Building Maintenance Supplies, \$131.00; Utilities, \$1,467.96; Fuel, \$768.51; Buildings — Materials and Related Costs, \$267.73; Seed and Garden Supplies, \$23.10 .....		7,246.77
(4)	PREVENTIVE MAINTENANCE (\$473.11):		
	Buildings — Materials and Related Costs, \$473.11 .....		473.11
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$627.72):		
(1)	SALARIES AND WAGES .....		29.92
(3)	WORKSHOP MINOR PROJECTS (\$31.50):		
	Travelling, \$31.50 .....		31.50
(4)	FURNITURE AND FURNISHINGS (\$566.30):		
	Buildings — Materials and Related Costs, \$521.00; Freight, Express and Cartage, \$45.30 .....		566.30
(407)	PROVINCIAL OFFICE BUILDING, THOMPSON (\$161,368.10):		
(b)	MAINTENANCE (\$148,717.70):		
(1)	SALARIES .....		55,279.20
(2)	OTHER EXPENDITURES (\$91,988.95):		
	Wages and Other Assistance, \$139.88; Other Fees, \$133.92; Furniture and Furnishings — Office, \$57.78; Printing and Stationery Supplies, \$2,197.56; Postage, Telephones and Telegraphs, \$1,226.16; Building Maintenance Supplies, \$13,867.67; Utilities, \$57,876.17; Equipment, \$2,261.32; Gasoline and Lubricants, \$110.73; Medical Equipment, \$76.89; Buildings — Materials and Related Costs, \$10,012.92; Freight, Express and Cartage, \$1,533.91; Travelling, \$2,340.14; Other, \$153.90 .....		91,988.95
(4)	PREVENTIVE MAINTENANCE (\$1,449.55):		
	Buildings — Materials and Related Costs, \$1,449.55 .....		1,449.55
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$12,650.40):		
(1)	SALARIES AND WAGES .....		776.12
(3)	WORKSHOP MINOR PROJECTS (\$1,120.51):		
	Buildings — Materials and Related Costs, \$832.16; Travelling, \$288.35 .....		1,120.51
(4)	FURNITURE AND FURNISHINGS (\$10,753.77):		
	Wages and Other Assistance, \$164.71; Buildings — Materials and Related Costs, \$10,078.00; Advertising and Exhibits, \$43.16; Freight, Express and Cartage, \$467.90 .....		10,753.77
(408)	7 GAY STREET, THOMPSON (\$11,112.44):		
(b)	MAINTENANCE (\$10,929.00):		
(2)	OTHER EXPENDITURES (\$10,433.69):		
	Other Fees, \$2,280.00; Building Maintenance Supplies, \$136.53; Utilities, \$7,530.59; Gasoline and Lubricants, \$16.42; Buildings — Materials and Related Costs, \$330.15; Freight, Express and Cartage, \$140.00 .....		10,433.69
(4)	PREVENTIVE MAINTENANCE (\$495.31):		
	Buildings — Materials and Related Costs, \$495.31 .....		495.31
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$183.44):		
(1)	SALARIES AND WAGES .....		49.84
(4)	FURNITURE AND FURNISHINGS (\$133.60):		
	Buildings — Materials and Related Costs, \$119.00; Freight, Express and Cartage, \$14.60 .....		133.60
	<i>Carried Forward</i> .....		\$14,419,408.50

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$14,419,408.50
(409)	THOMPSON HANGER (\$467.62):	
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$467.62):	
	(3) WORKSHOP MINOR PROJECTS (\$467.62):	
	Buildings — Materials and Related Costs, \$34.12; Travelling, \$433.50	467.62
(411)	SWAN RIVER OFFICE BUILDING (\$79,982.78):	
(b)	MAINTENANCE (\$54,401.91):	
	(1) SALARIES .....	23,008.20
	(2) OTHER EXPENDITURES (\$19,393.96):	
	Wages and Other Assistance, \$212.00; Other Fees, \$5,310.00; Furniture and Furnishings — Office, \$112.35; Postage, Telephones and Telegraphs, \$663.15; Building Maintenance Supplies, \$934.32; Utilities, \$8,128.72; Fuel, \$2,260.45; Equipment, \$63.50; Automobiles, \$6.42; Buildings — Materials and Related Costs, \$1,308.74; Freight, Express and Cartage, \$227.76; Travelling, \$166.55	19,393.96
	(4) PREVENTIVE MAINTENANCE (\$11,999.75):	
	Wages and Other Assistance, \$27.75; Buildings — Materials and Related Costs, \$11,972.00	11,999.75
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$25,580.87):	
	(1) SALARIES AND WAGES .....	9,290.67
	(3) WORKSHOP MINOR PROJECTS (\$628.74):	
	Buildings — Materials and Related Costs, \$351.24; Travelling, \$277.50	628.74
	(4) FURNITURE AND FURNISHINGS (\$15,661.46):	
	Wages and Other Assistance, \$16.68; Professional Fees, \$139.71; Automobiles, \$108.84; Buildings — Materials and Related Costs, \$13,860.67; Freight, Express and Cartage, \$88.33; Travelling, \$1,447.23	15,661.46
(412)	MAFEKING TRAILER (\$3,002.12):	
(b)	MAINTENANCE (\$3,002.12):	
	(2) OTHER EXPENDITURES (\$3,002.12):	
	Other Fees, \$1,848.00; Utilities, \$683.99; Fuel, \$169.06; Buildings — Materials and Related Costs, \$222.12; Freight, Express and Cartage, \$65.00; Travelling, \$13.95	3,002.12
(413)	OLD LIQUOR CONTROL BUILDING, THE PAS (\$9,035.38):	
(b)	MAINTENANCE (\$9,035.38):	
	(2) OTHER EXPENDITURES (\$4,460.52):	
	Utilities, \$688.01; Fuel, \$1,754.95; Equipment, \$5.19; Buildings — Materials and Related Costs, \$1,889.67; Advertising and Exhibits, \$10.75; Freight, Express and Cartage, \$111.95	4,460.52
	(4) PREVENTIVE MAINTENANCE (\$4,574.86):	
	Equipment, \$3,980.93; Buildings — Materials and Related Costs, \$593.93	4,574.86
(414)	PROVINCIAL OFFICE BUILDING, THE PAS (\$1,260.00):	
(d)	LEASED ACCOMMODATIONS (\$1,260.00):	
	(2) OTHER EXPENDITURES (\$1,260.00):	
	Other Fees, \$1,260.00	1,260.00
(499)	MISCELLANEOUS BUILDINGS — DISTRICT NO. 4 (\$236,077.10):	
(b)	MAINTENANCE (\$212,357.92):	
	(1) SALARIES .....	144,910.31
	(2) OTHER EXPENDITURES (\$61,407.47):	
	Wages and Other Assistance, \$368.56; Fringe Benefits and Other Costs, \$9.00; Furniture and Furnishings — Office, \$707.64; Printing and Stationery Supplies, \$3,849.22; Postage, Telephones and Telegraphs, \$2,544.34; Furniture and Furnishings — Other, \$57.23; Building Maintenance Supplies, \$5,730.94; Fuel, \$183.97; Equipment, \$4,384.82; Automobiles, \$7,203.03; Buildings — Materials and Re-	

*Carried Forward* ..... \$14,658,066.71

## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$14,658,066.71
	lated Costs, \$16,308.95; Other — Materials and Related Costs, \$665.74; Publications, \$192.00; Freight, Express and Cartage, \$738.60; Travelling, \$15,250.70; Other, \$1,066.12; Clothing, \$146.90; Subsistence, \$1,999.71 .....	61,407.47
(4)	PREVENTIVE MAINTENANCE (\$6,040.14): Printing and Stationery Supplies, \$1,269.57; Equipment, \$2,911.17; Automobiles, \$20.00; Buildings — Materials and Related Costs, \$1,154.75; Travelling, \$684.65 .....	6,040.14
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$23,719.18):	
(1)	SALARIES AND WAGES .....	4,907.25
(3)	WORKSHOP MINOR PROJECTS (\$5,833.89): Equipment, \$58.42; Buildings — Materials and Related Costs, \$4,856.72; Travelling, \$918.75 .....	5,833.89
(4)	FURNITURE AND FURNISHINGS (\$12,978.04): Professional Fees, \$1,980.00; Other Fees, \$726.00; Automobiles, \$43.96; Buildings — Materials and Related Costs, \$9,337.36; Freight, Express and Cartage, \$582.47; Travelling, \$308.25 .....	12,978.04
(500)	RENTED BUILDINGS (\$5,941,635.24):	
(b)	MAINTENANCE (\$26,582.35):	
(4)	PREVENTIVE MAINTENANCE (\$26,582.35): Wages and Other Assistance, \$974.60; Membership Fees, \$40.00; Printing and Stationery Supplies, \$1,796.79; Equipment, \$3,783.02; Medical Services and Supplies, \$1,455.60; Automobiles, \$317.81; Buildings — Materials and Related Costs, \$13,915.11; Publications, \$310.62; Freight, Express and Cartage, \$14.40; Travelling, \$2,575.96; Other, \$628.75; Clothing, \$31.19; Educational Assistance, \$675.00; Subsistence, \$63.50 .....	26,582.35
(c)	IMPROVEMENTS TO GROUNDS, ALTERATIONS, FURNITURE, FURNISHINGS AND INCIDENTAL EXPENSES (\$238,875.76):	
(1)	SALARIES AND WAGES .....	38,359.62
(3)	WORKSHOP MINOR PROJECTS (\$5,407.53): Buildings — Materials and Related Costs, \$5,194.58; Travelling, \$212.95 .....	5,407.53
(4)	FURNITURE AND FURNISHINGS (\$195,108.61): Wages and Other Assistance, \$4,120.96; Professional Fees, \$2,329.00; Other Fees, \$2,752.00; Furniture and Furnishings — Office, \$140.19; Printing and Stationery Supplies, \$354.65; Postage, Telephones and Telegraphs, \$596.00; Equipment, \$49.35; Automobiles, \$135.59; Buildings — Materials and Related Costs, \$159,208.72; Construction Contracts, \$17,099.99; Freight, Express and Cartage, \$4,045.96; Travelling, \$4,260.45; Other, \$15.75 .....	195,108.61
(d)	LEASED ACCOMMODATIONS (\$5,676,177.13):	
(1)	SALARIES .....	62,493.73
(2)	OTHER EXPENDITURES (\$5,613,683.40) Wages and Other Assistance, \$7,183.56; Other Fees, \$267,375.54; Real Estate Rentals, \$4,789,210.78; Furniture and Furnishings — Office, \$774.90; Printing and Stationery Supplies \$4,128.65; Postage, Telephones and Telegraphs, \$2,649.45; Furniture and Furnishings — Other, \$1,008.98; Building Maintenance Supplies, \$21,733.79; Utilities, \$235,365.64; Fuel, \$95,688.03; Equipment, \$12,755.74; Gasoline and Lubricants, \$14.09; Medical Services and Supplies, \$260.29; Automobiles, \$10.46; Buildings — Materials and Related Costs, \$145,872.68; Advertising and Exhibits, \$270.08; Publications, \$41.75; Freight, Express and Cartage, \$21,870.27; Travelling, \$52.10; Other, \$7.05; Clothing, \$3.57; Educational Assistance, \$250.00; Seed and Garden Supplies, \$1,036.00; Grants, \$6,120.00 .....	\$5,613,683.40
	<i>Carried Forward</i> .....	\$20,690,868.74

## Public Works (VIII) — Continued

Brought Forward ..... \$20,690,868.74

## (e) EMPLOYEE HOUSING (\$321,171.81):

(1) SALARIES ..... 71,745.37

## (2) OTHER EXPENDITURES (\$249,426.44):

Wages and Other Assistance, \$22,813.52; Other Fees, \$1,039.48; Real Estate Rentals, \$12,802.00; Furniture and Furnishings — Office, \$369.35; Printing and Stationery Supplies, \$836.50; Postage, Telephones and Telegraphs, \$2,935.92; Furniture and Furnishings — Other, \$531.79; Building Maintenance Supplies, \$524.53; Utilities, \$1,254.40; Fuel, \$470.67; Equipment, \$20,457.70; Automobiles, \$6,558.22; Buildings — Materials and Related Costs, \$154,901.10; Other — Materials and Related Costs, \$20.00; Construction Contracts, \$277.33; Advertising and Exhibits, \$95.15; Publications, \$18.35; Freight, Express and Cartage, \$2,824.20; Travelling, \$20,003.63; Other, \$150.00; Educational Assistance, \$310.00; Seed and Garden Supplies, \$232.60 ..... 249,426.44

## (f) SECURITY SERVICES (\$828,012.84):

(1) SALARIES ..... 446,309.77

## (2) OTHER EXPENDITURES (\$381,703.07):

Fringe Benefits and Other Costs, \$10.20; Other Fees, \$354,948.45; Furniture and Furnishings — Office, \$249.60; Printing and Stationery Supplies, \$3,303.00; Postage, Telephones and Telegraphs, \$401.29; Furniture and Furnishings — Other, \$104.34; Building Maintenance Supplies, \$28.04; Utilities, \$1,675.73; Equipment, \$584.39; Automobiles, \$1,928.25; Buildings — Materials and Related Costs, \$4,228.30; Construction Contracts, \$45.88; Advertising and Exhibits, \$220.85; Publications, \$2.00; Freight, Express and Cartage, \$12.35; Travelling, \$3,617.23; Other, \$932.77; Clothing, \$9,410.40 ..... 381,703.07

3.

**Supply and Services (\$3,088,500.57)**

## (a) SENIOR ADMINISTRATION (\$89,304.92):

(1) SALARIES ..... 82,154.11

## (2) OTHER EXPENDITURES (\$7,150.81):

Membership Fees, \$80.00; Furniture and Furnishings — Office, \$174.30; Printing and Stationery Supplies, \$4,449.83; Automobiles, \$251.79; Advertising and Exhibits, \$546.98; Publications, \$700.72; Travelling, \$947.19 ..... 7,150.81

## (b) CENTRAL PROVINCIAL GARAGE (\$4,690,207.91):

(1) SALARIES ..... 637,725.18

## (2) OTHER EXPENDITURES (\$4,052,482.73):

Fringe Benefits and Other Costs, \$474.70; Furniture and Furnishings — Office, \$3,710.52; Printing and Stationery Supplies, \$8,284.04; Postage, Telephones and Telegraphs, \$1,498.23; Building Maintenance Supplies, \$3,333.83; Utilities, \$12,336.57; Equipment, \$104.85; Gasoline and Lubricants, \$2,227.64; Computer Related Expenditures, \$32,776.09; Automobiles, \$3,976,366.99; Buildings — Materials and Related Costs, \$5,329.15; Advertising and Exhibits, \$388.02; Financial Costs, \$7.07; Freight, Express and Cartage, \$5,038.20; Travelling, \$569.53; Subsistence, \$37.30 ..... 4,052,482.73

## (c) OFFICE EQUIPMENT BRANCH (\$853,026.35):

(1) SALARIES ..... 228,716.47

## (2) OTHER EXPENDITURES (\$624,309.88):

Other Fees, \$4.00; Furniture and Furnishings — Office, \$241,034.30; Printing and Stationery Supplies, \$354,716.38; Postage, Telephones and Telegraphs, \$5,030.37; Building Maintenance Supplies, \$706.06; Equipment, \$733.73; Medical Services and Supplies, \$33.24; Automobiles, \$5,656.79; Buildings — Materials and Related Costs, \$57.19; Publications, \$295.00; Freight, Express and Cartage, \$14,393.47; Travelling, \$1,649.35 ..... 624,309.88

Carried Forward ..... \$27,472,592.57



## Public Works (VIII) — Continued

	<i>Brought Forward</i> .....	\$27,472,592.57
(d) PURCHASING BUREAU (\$547,254.60):		
(1) SALARIES .....		502,747.68
(2) OTHER EXPENDITURES (\$44,506.92):		
Fringe Benefits and Other Costs, \$296.15; Membership Fees, \$601.00; Furniture and Furnishings — Office, \$2,240.51; Printing and Stationery Supplies, \$11,489.20; Postage, Telephones and Telegraphs, \$9,777.91; Building Maintenance Supplies, \$102.72; Equipment, \$149.18; Medical Services and Supplies, \$23.68; Computer Related Expenditures, \$8,228.56; Automobiles, \$2,219.30; Buildings — Materials and Related Costs, \$1,129.75; Advertising and Exhibits, \$123.17; Publications, \$1,163.77; Freight, Express and Cartage, \$251.58; Travelling, \$3,082.20; Other, \$283.19; Educational Assistance, \$3,258.35; Subsistence, \$77.48; Seed and Garden Supplies, \$9.22 .....		44,506.92
(e) MATERIALS BRANCH (\$479,220.11):		
(1) SALARIES .....		422,536.62
(2) OTHER EXPENDITURES (\$56,683.49):		
Wages and Other Assistance, \$16,599.63; Fringe Benefits and Other Costs, \$576.00; Other Fees, \$210.00; Real Estate Rentals, \$61.12; Furniture and Furnishings — Office, \$893.96; Printing and Stationery Supplies, \$15,010.71; Postage, Telephones and Telegraphs, \$3,997.26; Furniture and Furnishings — Other, \$245.49; Building Maintenance Supplies, \$634.76; Equipment, \$867.48; Medical Services and Supplies, \$146.60; Automobiles, \$5,587.36; Buildings — Materials and Related Costs, \$7,858.65; Advertising and Exhibits, \$1,473.28; Publications, \$1,094.71; Financial Costs, \$59.34; Freight, Express and Cartage, \$112.85; Travelling, \$1,103.00; Other, \$52.56; Clothing, \$98.73 .....		56,683.49
(f) TELEPHONES (\$1,325,603.56):		
(1) SALARIES .....		284,025.69
(2) OTHER EXPENDITURES (\$1,041,577.87):		
Professional Fees, \$12,062.01; Other Fees, \$15,372.07; Furniture and Furnishings — Office, \$1,040.78; Printing and Stationery Supplies, \$2,353.32; Postage, Telephones and Telegraphs, \$988,420.92; Furniture and Furnishings — Other, \$64.19; Equipment, \$47.25; Computer Related Expenditures, \$12,173.27; Automobiles, \$570.86; Advertising and Exhibits, \$55.91; Publications, \$9,213.69; Travelling, \$203.60 ...		1,041,577.87
(g) POST OFFICE (\$1,522,679.53):		
(1) SALARIES .....		280,896.26
(2) OTHER EXPENDITURES (\$21,945.14):		
Furniture and Furnishings — Office, \$511.84; Printing and Stationery Supplies, \$1,816.88; Postage, Telephones and Telegraphs, \$549.50; Equipment, \$8,546.02; Automobiles, \$8,527.18; Buildings — Materials and Related Costs, \$46.08; Publications, \$14.69; Freight, Express and Cartage, \$1,759.25; Travelling, \$63.70; Other, \$110.00 .....		21,945.14
(3) POSTAGE .....		1,219,838.13
(h) LESS — RECOVERIES FROM OTHER APPROPRIATIONS .....	CR. 6,418,796.41	

4.

**Gimli Industrial Park (\$1,723,491.00)**

(a) SALARIES .....	945,576.13
(b) OTHER EXPENDITURES (\$777,914.87):	
Other Fees, \$58,010.30; Membership Fees, \$50.00; Furniture and Furnishings — Office, \$851.16; Printing and Stationery Supplies, \$4,656.14; Postage, Telephones and Telegraphs, \$8,351.41; Furniture and Furnishings — Other, \$186.90; Building Maintenance Supplies, \$22,881.34; Utilities, \$82,131.68; Fuel, \$240,149.17; Equipment, \$23,170.91; Gasoline and Lubricants, \$3,705.14; Medical Equipment, \$38.33; Medical Services and Supplies, \$8.20; Automobiles, \$21,114.51; Buildings — Materials and Related	

*Carried Forward* ..... \$25,874,130.09



## Public Works (VIII) — Continued

*Brought Forward* ..... \$25,874,130.09

Costs, \$5,443.65; Other — Materials and Related Costs, \$12,950.38; Construction Contracts, \$2,469.19; Advertising and Exhibits, \$423.45; Publications, \$45.95; Freight, Express and Cartage, \$2,070.41; Travelling, \$297.86; Other, \$162.91; Subsistence, \$121,884.82; Seed and Garden Supplies, \$2,959.18; Grants, \$163,901.88 ..... 777,914.87

5.

**Provincial Land Acquisition (\$6,165.73)**

(a) LAND ACQUISITION BRANCH (\$4,071.38CR.):	
(1) SALARIES .....	678,658.59
(2) OTHER EXPENDITURES (\$87,160.53):	
Professional Fees, \$292.50; Other Fees, \$11,887.20; Membership Fees, \$30.00; Land and Buildings — Purchases, \$19.00; Furniture and Furnishings — Office, \$4,309.81; Printing and Stationery Supplies, \$9,341.88; Postage, Telephones and Telegraphs, \$11,660.04; Automobiles, \$34,436.28; Advertising and Exhibits, \$1,209.91; Publications, \$830.00; Travelling, \$11,638.91; Educational Assistance, \$1,505.00 .....	87,160.53
(3) LESS — RECOVERIES FROM OTHER APPROPRIATIONS ....	CR. 769,890.50
(b) LAND VALUE APPRAISAL COMMISSION (\$10,237.11):	
(1) SALARIES .....	23,445.37
(2) OTHER EXPENDITURES (\$38,951.74):	
Other Fees, \$31,571.83; Real Estate Rentals, \$64.00; Furniture and Furnishings — Office, \$62.68; Printing and Stationery Supplies, \$1,226.49; Postage, Telephones and Telegraphs, \$197.45; Automobiles, \$2,833.97; Travelling, \$2,519.47; Transportation, \$475.85 .....	38,951.74
(3) LESS — RECOVERIES FROM OTHER APPROPRIATIONS ....	CR. 52,160.00
Total Public Works .....	<u>\$26,658,210.69</u>

**RENEWABLE RESOURCES AND TRANSPORTATION SERVICES (XIX)**

1.

**General Administration (\$897,395.26)**

(a) MINISTERIAL (\$81,978.86):	
(1) MINISTER'S COMPENSATION AND REPRESENTATION ALLOWANCE .....	\$ 9,029.80
(2) SALARIES AND WAGES .....	58,961.04
(3) OTHER EXPENDITURES (\$13,988.02):	
Other Fees, \$74.00; Furniture and Furnishings — Office, \$478.76; Printing and Stationery Supplies, \$2,910.26; Postage, Telephones and Telegraphs, \$1,651.94; Equipment, \$42.00; Gasoline and Lubricants, \$11.39; Automobiles, \$2,018.62; Advertising and Exhibits, \$72.90; Publications, \$134.52; Freight, Express and Cartage, \$163.10; Travelling, \$4,950.78; Other, \$1,479.75 .....	13,988.02
(b) ADMINISTRATIVE SUPPORT SERVICES (\$815,416.40):	
(1) SALARIES AND WAGES .....	643,541.61
(2) OTHER EXPENDITURES (\$171,874.79):	
Wages and Other Assistance, \$9,762.62; Fringe Benefits and Other Costs, \$733.15; Other Fees, \$11.00; Membership Fees, \$15.00; Furniture and Furnishings — Office, \$9,226.53; Printing and Stationery Supplies, \$77,201.20; Postage, Telephones and Telegraphs, \$5,721.90; Building Maintenance Supplies, \$43.65; Fuel, \$4.75; Equipment, \$1,962.15; Gasoline and Lubricants, \$8.39; Medical Services and Supplies, \$38.38; Computer Related Expenditures, \$56,172.19; Automobiles, \$1,475.38; Advertising and Exhibits, \$456.34; Publications, \$640.89; Financial Costs, \$15.00; Freight, Express and Cartage, \$2,411.72; Travelling, \$2,903.07; Other, \$1,581.19; Educational Assis-	

*Carried Forward* ..... \$725,520.47

## Renewable Resources and Transportation Services (XIX) — Continued

	<i>Brought Forward</i> .....	\$725,520.47
	tance, \$980.63; Subsistence, \$262.00; Transportation, \$239.00; Grants, \$8.66 .....	171,874.79
2.	<b>Renewable Resources Management (\$18,849,219.88)</b>	
(a)	<b>RESOURCES ADMINISTRATION (\$1,822,092.86):</b>	
(1)	<b>EXECUTIVE (\$158,800.34):</b>	
(a)	<b>SALARIES AND WAGES</b> .....	142,358.83
(b)	<b>OTHER EXPENDITURES (\$16,441.51):</b> Wages and Other Assistance, \$1,294.92; Real Estate Rentals, \$93.35; Furniture and Furnishings — Office, \$411.00; Printing and Stationery Supplies, \$3,479.84; Postage, Telephones and Telegraphs, \$1,869.89; Equipment, \$120.84; Computer Related Expenditures, \$206.52; Automobiles, \$1,852.00; Publications, \$581.14; Freight, Express and Cartage, \$225.00; Travelling, \$5,393.26; Other, \$63.47; Educational Assistance, \$250.00; Sub- sistence, \$600.26 .....	16,441.51
(2)	<b>PLANNING AND MANAGEMENT (\$763,941.20):</b>	
(a)	<b>SALARIES AND WAGES</b> .....	631,065.08
(b)	<b>OTHER EXPENDITURES (\$132,876.12):</b> Wages and Other Assistance, \$24,928.41; Fringe Benefits and Other Costs, \$351.35; Professional Fees, \$1,581.97; Other Fees, \$5,091.75; Membership Fees, \$332.00; Real Estate Rentals, \$8.35; Furniture and Furnishings — Office, \$4,612.10; Printing and Stationery Supplies, \$28,956.58; Postage, Telephones and Telegraphs, \$13,622.67; Building Maintenance Supplies, \$35.71; Equipment, \$621.98; Computer Related Expenditures, \$4,727.68; Automobiles, \$11,302.49; Advertising and Exhibits, \$487.07; Publications, \$6,539.52; Financial Costs, \$31.59; Freight, Ex- press and Cartage, \$411.50; Travelling, \$23,763.33; Other, \$4,731.71; Educational Assistance, \$417.50; Subsistence, \$22.78; Transportation, \$298.08 .....	132,876.12
(3)	<b>OPERATIONS (\$459,844.44):</b>	
(a)	<b>SALARIES AND WAGES</b> .....	289,922.33
(b)	<b>OTHER EXPENDITURES (\$169,922.11):</b> Wages and Other Assistance, \$11,157.81; Fringe Benefits and Other Costs, \$85.10; Professional Fees, \$337.50; Other Fees, \$793.01; Membership Fees, \$250.00; Furniture and Furnishings — Office, \$2,653.77; Printing and Stationery Supplies, \$48,895.54; Postage, Telephones and Telegraphs, \$23,817.39; Building Maintenance Supplies, \$1,153.65; Utilities, \$53.45; Fuel, \$138.41; Equipment, \$12,923.73; Gasoline and Lubricants, \$901.11; Medical Services and Supplies, \$344.17; Computer Re- lated Expenditures, \$448.43; Automobiles, \$11,575.15; Buildings — Materials and Related Costs, \$3,317.53; Advertising and Ex- hibits, \$13,195.71; Publications, \$2,313.44; Freight, Express and Cartage, \$3,873.25; Travelling, \$9,799.10; Other, \$1,658.84; Clo- thing, \$4,178.36; Educational Assistance, \$755.00; Subsistence, \$15,131.87; Transportation, \$7.65; Seed and Garden Supplies, \$163.14 .....	169,922.11
(4)	<b>CANADA-MANITOBA NORTHLANDS AGREEMENT (\$439,506.88):</b>	
(a)	<b>SALARIES AND WAGES</b> .....	82,690.07
(b)	<b>OTHER EXPENDITURES (\$356,816.81):</b> Wages and Other Assistance, \$55,179.77; Professional Fees, \$3,304.28; Other Fees, \$13,173.77; Real Estate Rentals, \$50.00; Land and Buildings — Purchases, \$1,492.05; Furniture and Fur- nishings — Office, \$29.20; Printing and Stationery Supplies, .....	
	<i>Carried Forward</i> .....	\$2,362,671.31

## Renewable Resources and Transportation Services (XIX) — Continued

<i>Brought Forward</i> .....		\$2,362,671.31
\$1,593.16; Postage, Telephones and Telegraphs, \$620.54; Building Maintenance Supplies, \$236.85; Utilities, \$1,050.79; Fuel, \$2,457.02; Equipment, \$107,526.87; Gasoline and Lubricants, \$5,574.36; Medical Equipment, \$42.34; Medical Services and Supplies, \$184.75; Computer Related Expenditures, \$1,785.61; Automobiles, \$9,563.39; Buildings — Materials and Related Costs, \$7,456.13; Other — Materials and Related Costs, \$1,507.29; Construction Contracts, \$7,500.00; Publications, \$211.20; Financial Costs, \$65,981.27; Freight, Express and Cartage, \$5,435.57; Travelling, \$58,215.46; Other, \$5.75; Clothing, \$167.00; Educational Assistance, \$28.00; Subsistence, \$2,873.59; Seed and Garden Supplies, \$3,570.80 .....		356,816.81
(b)	LANDS MANAGEMENT (\$2,591,568.88):	
(1)	CROWN LANDS MANAGEMENT (\$298,113.62):	
(a)	SALARIES AND WAGES .....	227,739.29
(b)	OTHER EXPENDITURES (\$70,374.33):	
Wages and Other Assistance, \$3,515.36; Professional Fees, \$418.00; Other Fees, \$684.24; Land and Buildings — Purchases, \$3,890.00; Furniture and Furnishings — Office, \$2,914.84; Printing and Stationery Supplies, \$41,180.60; Postage, Telephones and Telegraphs, \$4,250.22; Building Maintenance Supplies, \$8.90; Equipment, \$1,174.52; Computer Related Expenditures, \$93.26; Automobiles, \$2,363.92; Construction Contracts, \$500.00; Advertising and Exhibits, \$103.62; Publications, \$9.40; Freight, Express and Cartage, \$186.25; Travelling, \$4,293.67; Other, \$1,033.98; Seed and Garden Supplies, \$3,753.55 .....		70,374.33
(2)	SURVEYS (\$1,168,509.16):	
(a)	SALARIES AND WAGES .....	930,643.07
(b)	OTHER EXPENDITURES (\$237,866.09):	
Wages and Other Assistance, \$639.22; Professional Fees, \$1,367.28; Other Fees, \$14,115.67; Land and Buildings — Purchases, \$196.00; Furniture and Furnishings — Office, \$5,163.48; Printing and Stationery Supplies, \$79,614.84; Postage, Telephones and Telegraphs, \$3,789.17; Furniture and Furnishings — Other, \$11.00; Building Maintenance Supplies, \$450.66; Equipment, \$30,984.73; Gasoline and Lubricants, \$47.57; Medical Equipment, \$66.10; Computer Related Expenditures, \$33,044.16; Automobiles, \$37,957.24; Buildings — Materials and Related Costs, \$2,321.45; Other — Materials and Related Costs, \$6,245.54; Advertising and Exhibits, \$355.73; Freight, Express and Cartage, \$2,593.60; Travelling, \$16,906.88; Clothing, \$151.15; Educational Assistance, \$625.00; Subsistence, \$181.45; Transportation, \$1,038.17 .....		237,866.09
(3)	CANADA-MANITOBA ARDA AGREEMENT (\$217,947.10):	
(a)	SALARIES AND WAGES .....	217,947.10
(5)	CANADA-MANITOBA NORTHLANDS AGREEMENT (\$852,383.19):	
(a)	SALARIES AND WAGES .....	404,250.69
(b)	OTHER EXPENDITURES (\$448,132.50):	
Professional Fees, \$100.00; Other Fees, \$104,665.77; Membership Fees, \$20.00; Furniture and Furnishings — Office, \$75.60; Printing and Stationery Supplies, \$76,181.14; Postage, Telephones and Telegraphs, \$1,651.97; Equipment, \$12,394.67; Gasoline and Lubricants, \$524.25; Computer Related Expenditures, \$13,701.11; Automobiles, \$12,455.02; Advertising and Exhibits, \$56.12; Publications, \$614.28; Freight, Express and Cartage, \$2,282.98; Travelling, \$223,140.62; Other, \$101.31; Subsistence, \$167.66 .....		448,132.50
<i>Carried Forward</i> .....		\$5,256,441.19

## Renwable Resources and Transportation Services (XIX) — Continued

<i>Brought Forward</i> .....		\$5,256,441.19
(6) REGIONAL TECHNICAL SUPPORT (\$54,615.81):		
(a) SALARIES AND WAGES .....		47,565.92
(b) OTHER EXPENDITURES (\$7,049.89):		
Other Fees, \$4.00; Membership Fees, \$20.00; Printing and Stationery Supplies, \$550.77; Equipment, \$532.66; Gasoline and Lubricants, \$13.08; Automobiles, \$4,573.25; Publications, \$23.00; Travelling, \$1,172.63; Educational Assistance, \$153.00; Subsistence, \$7.50 .....		7,049.89
(c) FORESTRY MANAGEMENT (\$6,516,851.21):		
(1) PROGRAM DEVELOPMENT AND MANAGEMENT (\$211,599.14):		
(a) SALARIES AND WAGES .....		159,013.65
(b) OTHER EXPENDITURES (\$52,585.49):		
Wages and Other Assistance, \$20,734.50; Membership Fees, \$159.00; Real Estate Rentals, \$25.00; Furniture and Furnishings — Office, \$409.65; Printing and Stationery Supplies, \$2,225.36; Postage, Telephones and Telegraphs, \$3.99; Building Maintenance Supplies, \$56.71; Fuel, \$3.33; Equipment, \$2,111.04; Computer Related Expenditures, \$445.19; Automobiles, \$6,949.61; Advertising and Exhibits, \$90.03; Publications, \$106.10; Travelling, \$10,217.16; Other, \$129.00; Educational Assistance, \$170.00; Subsistence, \$841.25; Seed and Garden Supplies, \$8.57; Grants, \$7,900.00 .....		52,585.49
(2) FOREST INVENTORY (\$395,117.31):		
(a) SALARIES AND WAGES .....		305,486.79
(b) OTHER EXPENDITURES (\$89,630.52):		
Furniture and Furnishings — Office, \$349.80; Printing and Stationery Supplies, \$39,952.30; Postage, Telephones and Telegraphs, \$107.67; Building Maintenance Supplies, \$382.72; Fuel, \$85.37; Equipment, \$9,264.89; Gasoline and Lubricants, \$604.27; Medical Services and Supplies, \$16.11; Computer Related Expenditures, \$24,903.80; Automobiles, \$4,698.02; Publications, \$35.20; Freight, Express and Cartage, \$245.91; Travelling, \$3,685.23; Educational Assistance, \$160.25; Subsistence, \$5,138.98 .....		89,630.52
(3) FOREST PROTECTION (\$3,819,859.81):		
(a) SALARIES AND WAGES .....		161,136.52
(b) OTHER EXPENDITURES (\$3,658,723.29):		
Wages and Other Assistance, \$812,630.30; Professional Fees, \$40.00; Real Estate Rentals, \$1,325.00; Furniture and Furnishings — Office, \$611.39; Printing and Stationery Supplies, \$28,194.06; Postage, Telephones and Telegraphs, \$9,970.61; Building Maintenance Supplies, \$213.47; Utilities, \$802.94; Fuel, \$363.30; Equipment, \$2,272,080.10; Gasoline and Lubricants, \$152,794.03; Medical Services and Supplies, \$437.35; Computer Related Expenditures, \$4,665.96; Automobiles, \$45,106.06; Buildings — Materials and Related Costs, \$57.18; Other — Materials and Related Costs, \$2,816.23; Construction Contracts, \$279.00; Advertising and Exhibits, \$22,062.22; Publications, \$156.00; Financial Costs, \$231.88; Freight, Express and Cartage, \$19,925.01; Travelling, \$23,707.80; Other, \$60,102.34; Clothing, \$567.00; Educational Assistance, \$200.00; Subsistence, \$188,639.82; Transportation, \$26.80; Grants, \$12,000.00; Recoveries from Other Appropriations within the Government, \$1,282.56CR. ....		3,658,723.29
(4) RESEARCH (\$55,553.91):		
(a) SALARIES AND WAGES .....		33,811.93
(b) OTHER EXPENDITURES (\$21,741.98):		
<i>Carried Forward</i> .....		\$9,771,445.19

## Renewable Resources and Transportation Services (XIX) — Continued

	<i>Brought Forward</i> .....	\$9,771,445.19
	Wages and Other Assistance, \$3,960.86; Membership Fees, \$35.00; Printing and Stationery Supplies, \$1,041.17; Postage, Telephones and Telegraphs, \$238.66; Building Maintenance Supplies, \$59.53; Utilities, \$248.14; Equipment, \$3,573.67; Gasoline and Lubricants, \$87.26; Automobiles, \$3,366.74; Buildings — Materials and Related Costs, \$1,358.59; Other — Materials and Related Costs, \$6.46; Publications, \$1,212.71; Financial Costs, \$42.05; Freight, Express and Cartage, \$6.75; Travelling, \$4,380.92; Other, \$14.86; Clothing, \$110.03; Educational Assistance, \$109.00; Subsistence, \$1,610.83; Seed and Garden Supplies, \$278.75 .....	21,741.98
(5)	REGIONAL TECHNICAL SUPPORT (\$2,034,721.04):	
(a)	SALARIES AND WAGES .....	1,165,556.63
(b)	OTHER EXPENDITURES (\$869,164.41):	
	Wages and Other Assistance, \$263,181.98; Other Fees, \$1,046.59; Membership Fees, \$142.00; Real Estate Rentals, \$981.75; Furniture and Furnishings — Office, \$109.10; Printing and Stationery Supplies, \$11,465.91; Postage, Telephones and Telegraphs, \$4,947.29; Building Maintenance Supplies, \$4,769.65; Utilities, \$5,131.24; Fuel, \$2,931.79; Equipment, \$396,791.00; Gasoline and Lubricants, \$36,110.77; Medical Equipment, \$3.15; Medical Services and Supplies, \$720.81; Automobiles, \$47,120.96; Buildings — Materials and Related Costs, \$4,271.85; Other — Materials and Related Costs, \$6,599.86; Construction Contracts, \$1,627.18; Advertising and Exhibits, \$395.35; Publications, \$222.62; Freight, Express and Cartage, \$1,960.45; Travelling, \$52,834.24; Other, \$357.97; Clothing, \$202.72; Educational Assistance, \$480.00; Subsistence, \$8,889.21; Transportation, \$35.00; Seed and Garden Supplies, \$12,833.97; Grants, \$3,000.00 .....	869,164.41
(d)	WILDLIFE MANAGEMENT (\$1,978,025.36):	
(1)	PROGRAM DEVELOPMENT AND MANAGEMENT (\$448,024.11):	
(a)	SALARIES AND WAGES .....	245,717.10
(b)	OTHER EXPENDITURES (\$202,307.01):	
	Wages and Other Assistance, \$21,499.68; Professional Fees, \$1,108.94; Other Fees, \$6,629.75; Membership Fees, \$220.00; Real Estate Rentals, \$124.00; Furniture and Furnishings — Office, \$550.15; Printing and Stationery Supplies, \$39,912.77; Postage, Telephones and Telegraphs, \$289.06; Fuel, \$9.01; Equipment, \$48,716.07; Gasoline and Lubricants, \$192.91; Computer Related Expenditures, \$3,221.06; Automobiles, \$10,523.00; Buildings — Materials and Related Costs, \$501.22; Other — Materials and Related Costs, \$473.13; Advertising and Exhibits, \$14,035.74; Publications, \$2,711.22; Financial Costs, \$15.03; Freight, Express and Cartage, \$509.37; Travelling, \$18,812.39; Other, \$5,163.29; Clothing, \$2,999.60; Educational Assistance, \$225.00; Subsistence, \$10,989.97; Transportation, \$377.45; Seed and Garden Supplies, \$5,497.20; Grants, \$7,000.00 .....	202,307.01
(2)	WILD FUR DEVELOPMENT (\$575,262.01):	
(a)	SALARIES AND WAGES .....	270,730.16
(b)	OTHER EXPENDITURES (\$304,531.85):	
	Wages and Other Assistance, \$7,797.81; Professional Fees, \$11,505.96; Other Fees, \$10,249.67; Real Estate Rentals, \$132.75; Furniture and Furnishings — Office, \$223.80; Printing and Stationery Supplies, \$5,468.91; Postage, Telephones and Telegraphs, \$566.53; Building Maintenance Supplies, \$132.45; Equipment, \$78,990.05; Gasoline and Lubricants, \$1,426.44; Au-	

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*Carried Forward* ..... \$12,546,662.48



## Renewable Resources and Transportation Services (XIX) — Continued

<i>Brought Forward</i> .....		\$12,546,662.48
tomobiles, \$7,861.28; Buildings — Materials and Related Costs, \$23,306.91; Other — Materials and Related Costs, \$75.23; Construction Contracts, \$35,765.45; Publications, \$10.00; Financial Costs, \$66.20; Freight, Express and Cartage, \$1,083.58; Travelling, \$51,144.12; Other, \$218.35; Educational Assistance, \$127.00; Subsistence, \$7,219.36; Grants, \$61,160.00 .....		304,531.85
(3) DELTA MARSH DEVELOPMENT (\$84,467.40):		
(a) SALARIES AND WAGES .....		23,370.35
(b) OTHER EXPENDITURES (\$61,097.05):		
Wages and Other Assistance, \$17,732.71; Professional Fees, \$4,104.00; Other Fees, \$2,010.00; Furniture and Furnishings — Office, \$68.61; Printing and Stationery Supplies, \$3,040.98; Postage, Telephones and Telegraphs, \$738.81; Equipment, \$12,308.46; Gasoline and Lubricants, \$380.50; Automobiles, \$5,904.49; Buildings — Materials and Related Costs, \$281.60; Other — Materials and Related Costs, \$783.88; Publications, \$20.00; Freight, Express and Cartage, \$136.33; Travelling, \$4,395.65; Other, \$426.09; Educational Assistance, \$43.00; Subsistence, \$50.42; Seed and Garden Supplies, \$8,671.52 .....		61,097.05
(4) RESEARCH (\$244,910.09):		
(a) SALARIES AND WAGES .....		168,007.48
(b) OTHER EXPENDITURES (\$76,902.61):		
Wages and Other Assistance, \$10,058.35; Professional Fees, \$36.46; Other Fees, \$606.94; Land and Buildings — Purchases, \$10.11; Furniture and Furnishings — Office, \$390.58; Printing and Stationery Supplies, \$4,237.10; Postage, Telephones and Telegraphs, \$4,564.80; Furniture and Furnishings — Other, \$338.35; Building Maintenance Supplies, \$13.03; Utilities, \$66.05; Fuel, \$27.46; Equipment, \$11,953.00; Gasoline and Lubricants, \$1,405.14; Medical Services and Supplies, \$107.34; Computer Related Expenditures, \$420.97; Automobiles, \$17,663.53; Buildings — Materials and Related Costs, \$333.13; Other — Materials and Related Costs, \$237.40; Construction Contracts, \$45.86; Publications, \$683.46; Freight, Express and Cartage, \$1,087.48; Travelling, \$7,693.57; Clothing, \$222.27; Educational Assistance, \$1,059.00; Subsistence, \$2,731.33; Transportation, \$9.90; Grants, \$10,900.00 .....		76,902.61
(5) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$123,945.44):		
(a) SALARIES AND WAGES .....		55,882.30
(b) OTHER EXPENDITURES (\$68,063.14):		
Wages and Other Assistance, \$2,152.70; Other Fees, \$5,000.00; Furniture and Furnishings — Office, \$217.20; Printing and Stationery Supplies, \$6,869.57; Postage, Telephones and Telegraphs, \$6,499.22; Furniture and Furnishings — Other, \$68.25; Building Maintenance Supplies, \$81.61; Fuel, \$319.27; Equipment, \$11,829.79; Gasoline and Lubricants, \$511.62; Medical Equipment, \$64.15; Medical Services and Supplies, \$293.38; Automobiles, \$7,633.54; Buildings — Materials and Related Costs, \$491.82; Advertising and Exhibits, \$69.41; Publications, \$503.05; Freight, Express and Cartage, \$623.26; Travelling, \$24,577.51; Clothing, \$128.10; Educational Assistance, \$56.00; Subsistence, \$73.69 .....		68,063.14
(6) REGIONAL TECHNICAL SUPPORT (\$501,416.31):		
(a) SALARIES AND WAGES .....		282,221.17
(b) OTHER EXPENDITURES (\$219,195.14):		
Wages and Other Assistance, \$34,453.57; Professional Fees, .....		
<i>Carried Forward</i> .....		\$13,586,738.43



## Renewable Resources and Transportation Services (XIX) — Continued

<i>Brought Forward</i> .....		\$13,586,738.43
\$127.65; Other Fees, \$8,405.38; Membership Fees, \$10.00; Real Estate Rentals, \$1,684.50; Furniture and Furnishings — Office, \$328.50; Printing and Stationery Supplies, \$9,702.35; Postage, Telephones and Telegraphs, \$2,997.16; Furniture and Furnishings — Other, \$31.45; Building Maintenance Supplies, \$133.54; Utilities, \$210.61; Fuel, \$4,260.86; Equipment, \$67,603.50; Gasoline and Lubricants, \$4,099.89; Medical Services and Supplies, \$701.90; Automobiles, \$32,845.50; Buildings — Materials and Related Costs, \$629.55; Other — Materials and Related Costs, \$1,253.29; Advertising and Exhibits, \$1,383.75; Publications, \$491.90; Freight, Express and Cartage, \$1,260.95; Travelling, \$61,416.67; Other, \$107.77; Clothing, \$371.73; Educational Assistance, \$293.50; Subsistence, \$7,217.84; Seed and Garden Supplies, \$2,371.83; Recoveries from Other Appropriations within the Government, \$25,200.00CR. ....		219,195.14
(c) FISHERIES MANAGEMENT (\$2,098,301.97):		
(1) PROGRAM DEVELOPMENT AND MANAGEMENT (\$849,472.87):		
(a) SALARIES AND WAGES .....		332,322.21
(b) OTHER EXPENDITURES (\$517,150.66):		
Wages and Other Assistance, \$89,049.44; Professional Fees, \$1,560.00; Other Fees, \$1,178.50; Membership Fees, \$30.00; Real Estate Rentals, \$706.25; Furniture and Furnishings — Office, \$982.88; Printing and Stationery Supplies, \$26,280.86; Postage, Telephones and Telegraphs, \$1,854.44; Building Maintenance Supplies, \$1,259.40; Utilities, \$7,146.34; Fuel, \$3.43; Equipment, \$38,660.80; Gasoline and Lubricants, \$288.64; Computer Related Expenditures, \$188.08; Automobiles, \$23,843.05; Buildings — Materials and Related Costs, \$7,659.70; Other — Materials and Related Costs, \$12.37; Advertising and Exhibits, \$1,025.69; Publications, \$752.95; Financial Costs, \$258,708.79; Financial Costs, \$48.51; Freight, Express and Cartage, \$1,234.90; Travelling, \$41,062.67; Other, \$3,200.64; Clothing, \$582.16; Educational Assistance, \$373.00; Subsistence, \$9,382.17; Transportation, \$50.00; Seed and Garden Supplies, \$25.00 .....		517,150.66
(2) FISH HATCHERIES OPERATIONS (\$470,835.29):		
(a) SALARIES AND WAGES .....		334,403.16
(b) OTHER EXPENDITURES (\$136,432.13):		
Wages and Other Assistance, \$6,574.98; Other Fees, \$152.83; Furniture and Furnishings — Office, \$175.20; Printing and Stationery Supplies, \$1,118.91; Postage, Telephones and Telegraphs, \$1,141.07; Furniture and Furnishings — Other, \$30.00; Building Maintenance Supplies, \$1,516.54; Utilities, \$32,440.24; Fuel, \$2,351.36; Equipment, \$31,338.35; Gasoline and Lubricants, \$7,550.45; Medical Services and Supplies, \$20.76; Automobiles, \$10,762.69; Buildings — Materials and Related Costs, \$2,981.31; Other — Materials and Related Costs, \$1,756.69; Publications, \$31.17; Freight, Express and Cartage, \$2,203.82; Travelling, \$4,910.32; Other, \$3,858.95; Clothing, \$608.08; Educational Assistance, \$10.00; Subsistence, \$5,026.66; Transportation, \$83.75; Seed and Garden Supplies, \$411.97; Feed and Fodder, \$19,376.03 .....		136,432.13
(3) RESEARCH (\$425,227.60):		
(a) SALARIES AND WAGES .....		350,057.56
(b) OTHER EXPENDITURES (\$75,170.04):		
Wages and Other Assistance, \$733.57; Other Fees, \$25,493.57; Furniture and Furnishings — Office, \$1,990.80; Printing and		

*Carried Forward* ..... \$15,476,299.29

## Renewable Resources and Transportation Services (X1X) — Continued

<i>Brought Forward</i> .....	\$15,476,299.29
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Stationery Supplies, \$4,662.04; Postage, Telephones and Telegraphs, \$2,263.51; Building Maintenance Supplies, \$88.77; Equipment, \$11,029.97; Gasoline and Lubricants, \$1,055.59; Medical Services and Supplies, \$68.60; Computer Related Expenditures, \$5,162.74; Automobiles, \$7,139.75; Buildings — Materials and Related Costs, \$353.60; Other — Materials and Related Costs, \$1,128.29; Publications, \$450.62; Financial Costs, \$81.98; Freight, Express and Cartage, \$868.16; Travelling, \$8,524.55; Clothing, \$251.59; Educational Assistance, \$74.00; Subsistence, \$3,748.34 .....	75,170.04
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## (5) REGIONAL TECHNICAL SUPPORT (\$352,766.21):

(a) SALARIES AND WAGES .....	250,591.64
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## (b) OTHER EXPENDITURES (\$102,174.57):

Wages and Other Assistance, \$11,279.01; Membership Fees, \$40.00; Furniture and Furnishings — Office, \$26.40; Printing and Stationery Supplies, \$1,396.27; Postage, Telephones and Telegraphs, \$2,423.69; Furniture and Furnishings — Other, \$214.18; Building Maintenance Supplies, \$465.06; Utilities, \$70.50; Fuel, \$270.66; Equipment, \$36,230.80; Gasoline and Lubricants, \$4,110.63; Computer Related Expenditures, \$2,539.19; Automobiles, \$24,932.03; Buildings — Materials and Related Costs, \$160.80; Other — Materials and Related Costs, \$66.15; Publications, \$420.26; Freight, Express and Cartage, \$179.83; Travelling, \$24,030.88; Other, \$125.31; Clothing, \$981.90; Subsistence, \$12,895.34; Recoveries from Other Appropriations within the Government, \$20,684.32CR. ....	102,174.57
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## (f) REGIONAL OPERATIONS — MANAGEMENT (\$3,842,379.60):

## (1) NORTHERN REGION (\$1,234,864.13):

(a) SALARIES AND WAGES .....	791,920.24
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## (b) OTHER EXPENDITURES (\$442,943.89):

Wages and Other Assistance, \$2,955.33; Professional Fees, \$1,484.70; Other Fees, \$3,027.62; Furniture and Furnishings — Office, \$1,977.57; Printing and Stationery Supplies, \$20,140.35; Postage, Telephones and Telegraphs, \$38,311.32; Furniture and Furnishings — Other, \$930.89; Building Maintenance Supplies, \$1,373.28; Utilities, \$35,908.53; Fuel, \$14,733.88; Equipment, \$84,402.15; Gasoline and Lubricants, \$25,019.01; Medical Services and Supplies, \$27.59; Computer Related Expenditures, \$234.54; Automobiles, \$76,753.38; Buildings — Materials and Related Costs, \$12,871.00; Advertising and Exhibits, \$498.39; Publications, \$131.66; Financial Costs, \$24.54; Freight, Express and Cartage, \$8,352.43; Travelling, \$94,451.89; Other, \$78.13; Clothing, \$11,009.63; Subsistence, \$7,459.32; Transportation, \$242.00; Seed and Garden Supplies, \$44.76; Transfer Payments, \$500.00 .....	442,943.89
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## (2) SOUTHERN REGION (\$634,763.60):

(a) SALARIES AND WAGES .....	445,404.68
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## (b) OTHER EXPENDITURES (\$189,358.92):

Wages and Other Assistance, \$1,363.20; Professional Fees, \$20.00; Other Fees, \$170.00; Membership Fees, \$63.50; Furniture and Furnishings — Office, \$1,086.90; Printing and Stationery Supplies, \$6,849.34; Postage, Telephones and Telegraphs, \$10,840.54; Furniture and Furnishings — Other, \$2,086.97; Building Maintenance Supplies, \$1,511.30; Utilities, \$11,021.25; Fuel, \$357.47; Equipment, \$43,132.44; Gasoline and Lubricants, \$2,604.18; Medical Services and Supplies, \$125.69; Computer Related Expenditures, \$199.28; Automobiles, \$74,194.33; Buildings — Materials and Related Costs, \$2,162.02; Construction Contracts, \$331.78; Publications, \$97.00; Freight, Express and	
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<i>Carried Forward</i> .....	\$17,584,504.35
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## Renewable Resources and Transportation Services (X1X) — Continued

<i>Brought Forward</i> .....		\$17,584,504.35
Cartage, \$350.95; Travelling, \$24,018.75; Other, \$292.34; Clothing, \$5,445.31; Educational Assistance, \$588.00; Subsistence, \$427.38; Transportation, \$4.00; Feed and Fodder, \$15.00 .....		189,358.92
(3) EASTERN REGION (\$941,341.17):		
(a) SALARIES AND WAGES .....		647,177.78
(b) OTHER EXPENDITURES (\$294,163.39):		
Wages and Other Assistance, \$9,827.45; Professional Fees, \$89.40; Other Fees, \$2,822.65; Furniture and Furnishings — Office, \$1,956.80; Printing and Stationery Supplies, \$10,423.12; Postage, Telephones and Telegraphs, \$30,648.14; Furniture and Furnishings — Other, \$422.83; Building Maintenance Supplies, \$2,528.71; Utilities, \$15,966.88; Fuel, \$2,452.70; Equipment, \$67,156.54; Gasoline and Lubricants, \$2,346.45; Computer Related Expenditures, \$290.54; Automobiles, \$81,988.48; Buildings — Materials and Related Costs, \$4,391.13; Publications, \$52.00; Freight, Express and Cartage, \$457.38; Travelling, \$50,419.14; Other, \$85.56; Clothing, \$8,373.55; Educational Assistance, \$30.00; Subsistence, \$1,363.94; Seed and Garden Supplies, \$70.00 .....		294,163.39
(4) WESTERN REGION (\$1,031,410.70):		
(a) SALARIES AND WAGES .....		668,646.58
(b) OTHER EXPENDITURES (\$362,764.12):		
Wages and Other Assistance, \$10,776.04; Professional Fees, \$795.25; Other Fees, \$4,812.90; Furniture and Furnishings — Office, \$2,968.04; Printing and Stationery Supplies, \$15,787.89; Postage, Telephones and Telegraphs, \$38,165.47; Building Maintenance Supplies, \$759.22; Utilities, \$15,033.95; Fuel, \$2,632.33; Equipment, \$73,401.75; Gasoline and Lubricants, \$7,146.27; Computer Related Expenditures, \$911.50; Automobiles, \$109,555.24; Buildings — Materials and Related Costs, \$9,660.23; Other — Materials and Related Costs, \$677.06; Publications, \$194.70; Financial Costs, \$2.00; Freight, Express and Cartage, \$921.38; Travelling, \$64,251.25; Other, \$111.51; Clothing, \$7,492.15; Educational Assistance, \$287.95; Subsistence, \$3,372.37; Seed and Garden Supplies, \$14.90; Feed and Fodder, \$34.50; Recoveries from Other Appropriations within the Government, \$7,001.73 CR. ....		362,764.12
3.	<b>Transportation Services (\$1,572,544.06)</b>	
(a) EXECUTIVE (\$95,403.20):		
(1) SALARIES AND WAGES .....		78,386.51
(2) OTHER EXPENDITURES (\$17,016.69):		
Professional Fees, \$1,177.00; Other Fees, \$10.00; Membership Fees, \$1,125.00; Furniture and Furnishings — Office, \$272.05; Printing and Stationery Supplies, \$1,171.83; Postage, Telephones and Telegraphs, \$1,700.50; Building Maintenance Supplies, \$75.73; Equipment, \$802.37; Automobiles, \$391.84; Publications, \$111.50; Freight, Express and Cartage, \$186.80; Travelling, \$8,902.50; Other, \$26.79; Educational Assistance, \$75.00; Subsistence, \$987.78 .....		17,016.69
(b) GENERAL ADMINISTRATION, FLIGHT CO-ORDINATION AND PATIENT AIR TRANSPORTATION (\$172,439.34):		
(1) SALARIES AND WAGES .....		140,142.00
(2) OTHER EXPENDITURES (\$32,297.34):		
Other Fees, \$713.14; Real Estate Rentals, \$20.10; Furniture and Furnishings — Office, \$1,128.00; Printing and Stationery Supplies, \$7,261.36; Postage, Telephones and Telegraphs, \$19,875.64; Equip-		
<i>Carried Forward</i> .....		\$19,982,160.34

## Renewable Resources and Transportation Services (XIX) — Continued

Brought Forward ..... \$19,982,160.34

ment, \$246.60; Computer Related Expenditures, \$1,821.64; Automobiles, \$707.26; Publications, \$9.75; Freight, Express and Cartage, \$256.40; Travelling, \$257.45 ..... 32,297.34

## (c) AIR OPERATIONS (\$813,991.51):

## (1) FLIGHT OPERATIONS (\$1,670,053.59):

(a) SALARIES AND WAGES ..... 958,696.19

## (b) OTHER EXPENDITURES (\$711,357.40):

Professional Fees, \$90.00; Other Fees, \$5,531.04; Membership Fees, \$25.00; Furniture and Furnishings — Office, \$793.80; Printing and Stationery Supplies, \$2,248.10; Postage, Telephones and Telegraphs, \$1,121.31; Building Maintenance Supplies, \$132.00; Utilities, \$172.56; Equipment, \$227,038.35; Gasoline and Lubricants, \$285,301.29; Automobiles, \$2,976.30; Advertising and Exhibits, \$86.21; Publications, \$1,145.85; Financial Costs, \$87.42; Freight, Express and Cartage, \$1,869.55; Travelling, \$27,838.97; Other, \$146,749.83; Clothing, \$7,691.30; Subsistence, \$458.52 . 711,357.40

## (2) MAINTENANCE OPERATIONS (\$849,813.69):

(a) SALARIES AND WAGES ..... 597,019.65

## (b) OTHER EXPENDITURES (\$252,794.04):

Professional Fees, \$343.15; Other Fees, \$3,651.85; Real Estate Rentals, \$148.00; Furniture and Furnishings — Office, \$150.00; Printing and Stationery Supplies, \$3,421.75; Postage, Telephones and Telegraphs, \$11,328.71; Building Maintenance Supplies, \$13,119.52; Utilities, \$11,322.98; Fuel, \$44,491.38; Equipment, \$119,478.31; Gasoline and Lubricants, \$4,467.27; Automobiles, \$7,664.18; Buildings — Materials and Related Costs, \$211.21; Advertising and Exhibits, \$1.50; Publications, \$618.33; Financial Costs, \$57.53; Freight, Express and Cartage, \$6,306.72; Travelling, \$20,333.57; Other, \$38.88; Clothing, \$5,639.20 ..... 252,794.04

(3) LESS: RECOVERABLE FROM OTHER APPROPRIATIONS ..CR. 1,705,875.77

## (d) RADIO SERVICES (\$112,691.22):

(1) SALARIES AND WAGES ..... 184,472.90

## (2) OTHER EXPENDITURES (\$96,698.69):

Wages and Other Assistance, \$80.50; Other Fees, \$12.60; Furniture and Furnishings — Office, \$737.80; Printing and Stationery Supplies, \$926.69; Postage, Telephones and Telegraphs, \$1,794.85; Building Maintenance Supplies, \$218.94; Utilities, \$1,548.10; Equipment, \$74,751.29; Gasoline and Lubricants, \$15.00; Computer Related Expenditures, \$32.69; Automobiles, \$9,197.33; Buildings — Materials and Related Costs, \$27.50; Other — Materials and Related Costs, \$7.31; Construction Contracts, \$15.00; Publications, \$12.95; Freight, Express and Cartage, \$546.20; Travelling, \$6,085.03; Clothing, \$688.91 ..... 96,698.69

(3) LESS: RECOVERABLE FROM OTHER APPROPRIATIONS ... CR. 168,480.37

## (e) MARINE TRANSPORTATION AND CONSTRUCTION (\$378,018.79):

(1) SALARIES AND WAGES ..... 176,482.89

## (2) OTHER EXPENDITURES (\$201,535.90):

Professional Fees, \$226.00; Other Fees, \$622.00; Real Estate Rentals, \$6.00; Furniture and Furnishings — Office, \$139.00; Printing and Stationery Supplies, \$3,317.29; Postage, Telephones and Telegraphs, \$463.67; Building Maintenance Supplies, \$200.00; Fuel, \$246.46; Equipment, \$82,591.25; Gasoline and Lubricants, \$6,614.86; Automobiles, \$7,226.05; Other — Materials and Related Costs, \$4.73; Construction Contracts, \$6,816.56; Advertising and Exhibits, \$260.00; Publications, \$20.00; Financial Costs, \$1,647.14; Freight, Express and

Carried Forward ..... \$21,117,623.30

## Renewable Resources and Transportation Services (XIX) — Continued

<i>Brought Forward</i> .....	\$21,117,623.30
Cartage, \$2,954.40; Travelling, \$39,809.72; Other, \$43,410.61; Clothing, \$3,778.01; Fees and Services Paid on Behalf of Citizens, \$20.00; Subsistence, \$1,079.95; Transportation, \$82.20 .....	201,535.90
<b>4. Vacation and Separation Pay</b> .....	13,328.79
Total Renewable Resources and Transportation Services .....	<u>\$21,332,487.99</u>

**TOURISM, RECREATION AND CULTURAL AFFAIRS (XIV)****1. General Administration Division (\$2,020,059.71)**

(a) MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	4,358.90
(b) POLICY AND PROGRAM DEVELOPMENT (\$243,852.36):	
(1) SALARIES .....	207,210.94
(2) OTHER EXPENDITURES (\$36,641.42):	
Professional Fees, \$4,646.83; Other Fees, \$57.08; Furniture and Furnishings — Office \$1,038.50; Printing and Stationery Supplies, \$5,466.23; Postage, Telephones and Telegraphs, \$864.09; Equipment, \$165.90; Computer Related Expenditures, \$14.37; Automobiles, \$4,481.74; Publications, \$409.60; Freight, Express and Cartage, \$155.75; Travelling, \$10,811.96; Other, \$7,440.54; Educational Assistance, \$580.00; Subsistence, \$370.83; Transportation, \$138.00 .....	36,641.42
(c) RESEARCH AND PLANNING (\$308,572.32):	
(1) SALARIES .....	195,790.36
(2) OTHER EXPENDITURES (\$112,781.96):	
Wages and Other Assistance, \$19,717.99; Professional Fees, \$24,671.73; Other Fees, \$2,129.51; Membership Fees, \$125.00; Furniture and Furnishings — Office, \$1,064.30; Printing and Stationery Supplies, \$15,682.26; Postage, Telephones and Telegraphs, \$4,079.54; Building Maintenance Supplies, \$7.69; Equipment, \$1,058.46; Computer Related Expenditures, \$25,375.00; Automobiles, \$3,753.36; Construction Contracts, \$178.64; Advertising and Exhibits, \$2,496.13; Publications, \$1,331.97; Freight, Express and Cartage, \$116.79; Travelling, \$9,923.00; Other, \$47.00; Educational Assistance, \$662.50; Subsistence, \$109.24; Transportation, \$251.85 .....	112,781.96
(d) ADMINISTRATIVE SERVICES (\$287,446.17):	
(1) SALARIES .....	262,697.48
(2) OTHER EXPENDITURES (\$24,748.69):	
Fringe Benefits and Other Costs, \$384.20; Other Fees, \$31.60; Membership Fees, \$48.00; Furniture and Furnishings — Office, \$1,470.04; Printing and Stationery Supplies, \$3,052.93; Postage, Telephones and Telegraphs, \$79.77; Computer Related Expenditures, \$12,650.25; Automobiles, \$2,120.23; Buildings — Materials and Related Costs, \$8.37; Publications, \$439.03; Freight, Express and Cartage, \$75.50; Travelling, \$2,389.03; Other, \$462.49; Educational Assistance, \$1,500.50; Subsistence, \$36.75 .....	24,748.69
(e) PERSONNEL MANAGEMENT SERVICES (\$156,883.91):	
(1) SALARIES .....	128,671.60
(2) OTHER EXPENDITURES (\$28,212.31):	
Fringe Benefits and Other Costs, \$125.87; Other Fees, \$8.50; Furniture and Furnishings — Office, \$768.00; Printing and Stationery Supplies, \$4,772.30; Postage, Telephones and Telegraphs, \$14.75; Equipment, \$9.98; Computer Related Expenditures, \$21,850.50; Automobiles, \$77.40; Publications, \$18.50; Freight, Express and Cartage, \$19.95; Travelling, \$184.78; Other, \$71.78; Educational Assistance, \$290.00 .....	28,212.31
<i>Carried Forward</i> .....	<u>\$1,001,113.66</u>



## Tourism, Recreation and Cultural Affairs (XIV) — Continued

	<i>Brought Forward</i> .....	\$1,001,113.66
(f) TRANSLATION SERVICES (\$68,884.07):		
(1) SALARIES .....		64,868.61
(2) OTHER EXPENDITURES (\$4,015.46):		
Professional Fees, \$895.79; Furniture and Furnishings — Office, \$273.48; Printing and Stationery Supplies, \$609.74; Postage, Telephones and Telegraphs, \$760.80; Publications, \$1,424.42; Freight, Express and Cartage, \$9.50; Other, \$41.73 .....		4,015.46
(g) MANITOBA FILM CLASSIFICATION BOARD (\$62,284.81):		
(1) SALARIES .....		15,348.54
(2) OTHER EXPENDITURES (\$46,936.27):		
Wages and Other Assistance, \$13,782.32; Other Fees, \$29,823.46; Furniture and Furnishings — Office, \$106.10; Printing and Stationery Supplies, \$337.70; Postage, Telephones and Telegraphs, \$912.85; Building Maintenance Supplies, \$2.42; Equipment, \$405.20; Automobiles, \$15.28; Publications, \$38.00; Freight, Express and Cartage, \$18.30; Travelling, \$760.95; Other, \$733.69 .....		46,936.27
(h) GRANT ASSISTANCE .....		887,777.17

2.

**Tourism and Park Resources Division (\$15,810,534.00)**

(a) DIVISIONAL ADMINISTRATION (\$80,427.07):		
(1) SALARIES .....		64,651.96
(2) OTHER EXPENDITURES (\$15,775.11):		
Other Fees, \$1.25; Furniture and Furnishings — Office, \$42.00; Printing and Stationery Supplies, \$1,026.30; Postage, Telephones and Telegraphs, \$38.21; Equipment, \$5.42; Automobiles, \$755.60; Advertising and Exhibits, \$56.94; Publications, \$39.10; Freight, Express and Cartage, \$19.00; Travelling, \$1,419.26; Other, \$52.03; Educational Assistance, \$15.00; Subsistence, \$120.00; Grants, \$12,185.00 .....		15,775.11
(b) PROVINCIAL PARK SYSTEM (\$13,534,722.11):		
(1) MANAGEMENT SERVICES (\$879,647.83):		
(a) SALARIES .....		727,048.47
(b) OTHER EXPENDITURES (\$152,599.36):		
Fringe Benefits and Other Costs, \$41.90; Professional Fees, \$350.00; Other Fees, \$93.38; Membership Fees, \$189.25; Real Estate Rentals, \$25.70; Furniture and Furnishings — Office, \$3,252.90; Printing and Stationery Supplies, \$41,251.09; Postage, Telephones and Telegraphs, \$12,187.07; Building Maintenance Supplies, \$26.98; Equipment, \$1,000.58; Gasoline and Lubricants, \$4.83; Computer Related Expenditures, \$3.60; Automobiles, \$44,081.15; Buildings — Materials and Related Costs, \$57.46; Advertising and Exhibits, \$1,901.19; Publications, \$955.67; Freight, Express and Cartage, \$171.70; Travelling, \$35,222.03; Other, \$132.80; Educational Assistance, \$4,088.35; Subsistence, \$7,561.73 .....		152,599.36
(2) FIELD ADMINISTRATION (\$1,347,368.19):		
(a) SALARIES .....		903,041.01
(b) OTHER EXPENDITURES (\$444,327.18):		
Professional Fees, \$148.00; Other Fees, \$2,438.91; Real Estate Rentals, \$1,400.39; Furniture and Furnishings — Office, \$10,947.02; Printing and Stationery Supplies, \$35,586.14; Postage, Telephones and Telegraphs, \$78,249.76; Furniture and Furnishings — Other, \$2,073.56; Building Maintenance Supplies, \$1,323.10; Utilities, \$32,951.85; Fuel, \$8,846.83; Equipment, \$34,511.51; Gasoline and Lubricants, \$1,749.99; Medical Services and Supplies, \$156.47; Automobiles, \$162,058.18; Buildings — Materials and Related Costs, \$4,542.56; Other — Materials .....		

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*Carried Forward* ..... \$3,883,175.62



## Tourism, Recreation and Cultural Affairs (XIV) — Continued

	<i>Brought Forward</i> .....	\$3,883,175.62
	and Related Costs, \$18.95; Construction Contracts, \$145.99; Advertising and Exhibits, \$625.37; Publications, \$442.91; Freight, Express and Cartage, \$1,084.28; Travelling, \$43,918.24; Other, \$375.30; Clothing, \$148.58; Educational Assistance, \$382.00; Subsistence, \$20,128.84; Seed and Garden Supplies, \$27.45; Feed and Fodder, \$45.00 .....	444,327.18
(3)	PARK MAINTENANCE AND OPERATION (\$8,221,569.03):	
(a)	SALARIES AND WAGES .....	5,889,067.14
(b)	OTHER EXPENDITURES (\$2,332,501.89):	
	Wages and Other Assistance, \$7,388.99; Professional Fees, \$9,566.26; Other Fees, \$178,746.88; Membership Fees, \$32.00; Real Estate Rentals, \$1,971.66; Land and Buildings — Purchases, \$4,832.92; Furniture and Furnishings — Office, \$2,570.51; Printing and Stationery Supplies, \$33,377.44; Postage, Telephones and Telegraphs, \$23,192.97; Building Maintenance Supplies, \$78,906.61; Utilities, \$290,923.33; Fuel, \$23,850.29; Equipment, \$644,390.91; Gasoline and Lubricants, \$135,272.14; Medical Equipment, \$2,843.86; Medical Services and Supplies, \$3,520.34; Computer Related Expenditures, \$3,972.99; Automobiles, \$328,203.89; Buildings — Materials and Related Costs, \$274,937.85; Other — Materials and Related Costs, \$73,191.94; Construction Contracts, \$45,066.08; Advertising and Exhibits, \$9,217.82; Publications, \$1,194.28; Freight, Express and Cartage, \$16,480.56; Travelling, \$42,098.56; Other, \$3,218.92; Clothing, \$14,410.64; Educational Assistance, \$2,527.00; Subsistence, \$46,680.85; Transportation, \$5.50; Seed and Garden Supplies, \$28,586.95; Feed and Fodder, \$1,320.95 .....	2,332,501.89
(4)	SPECIAL STUDIES AND PROJECTS (\$232,658.59):	
(a)	SALARIES AND WAGES .....	154,578.33
(b)	OTHER EXPENDITURES (\$78,080.26):	
	Other Fees, \$15,811.25; Printing and Stationery Supplies, \$88.16; Postage, Telephones and Telegraphs, \$5.26; Building Maintenance Supplies, \$53.71; Utilities, \$522.83; Fuel, \$2,103.16; Equipment, \$29,317.65; Gasoline and Lubricants, \$3,443.99; Automobiles, \$21,877.16; Buildings — Materials and Related Costs, \$1,909.78; Other — Materials and Related Costs, \$158.00; Freight, Express and Cartage, \$31.43; Travelling, \$2,183.43; Clothing, \$98.75; Educational Assistance, \$7.00; Subsistence, \$378.70; Seed and Garden Supplies, \$90.00 .....	78,080.26
(5)	GRANT ASSISTANCE .....	2,853,478.47
(c)	HISTORICAL RESOURCES (\$372,905.74):	
(1)	SALARIES .....	99,784.03
(2)	OTHER EXPENDITURES (\$131,329.60):	
	Wages and Other Assistance, \$30,462.25; Professional Fees, \$9,539.13; Other Fees, \$17,350.46; Membership Fees, \$380.75; Real Estate Rentals, \$5,000.00; Furniture and Furnishings — Office, \$1,421.82; Printing and Stationery Supplies, \$25,351.94; Postage, Telephones and Telegraphs, \$239.71; Building Maintenance Supplies, \$2,370.26; Fuel, \$231.71; Equipment, \$12,125.40; Gasoline and Lubricants, \$92.35; Medical Services and Supplies, \$37.21; Computer Related Expenditures, \$16.18; Automobiles, \$7,141.12; Buildings — Materials and Related Costs, \$65.61; Other — Materials and Related Costs, \$93.43; Publications, \$1,845.82; Freight, Express and Cartage, \$302.95; Travelling, \$1,471.48; Other, \$5,380.95; Clothing, \$1.39; Educational Assistance, \$345.00; Subsistence, \$9,738.91; Transportation, \$323.77 .....	131,329.60
(3)	GRANT ASSISTANCE .....	136,705.00
(4)	CANADIAN REGISTER OF HISTORIC PROPERTIES .....	5,087.11
	<i>Carried Forward</i> .....	\$16,008,114.63

## Tourism, Recreation and Cultural Affairs (XIV) — Continued

<i>Brought Forward</i> .....	\$16,008,114.63
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## (d) TOURIST BRANCH (\$1,822,479.08):

(1) SALARIES .....	652,479.51
(2) OTHER EXPENDITURES (\$1,062,951.57):	
Wages and Other Assistance, \$45,262.80; Fringe Benefits and Other Costs, \$87.90; Professional Fees, \$13,199.05; Other Fees, \$14,421.94; Membership Fees, \$7,070.00; Real Estate Rentals, \$2,126.67; Furniture and Furnishings — Office, \$8,033.74; Printing and Stationery Supplies, \$142,391.65; Postage, Telephones and Telegraphs, \$9,297.93; Furniture and Furnishings — Other, \$119.32; Building Maintenance Supplies, \$734.59; Utilities, \$150.20; Fuel, \$38.21; Equipment, \$6,361.71; Gasoline and Lubricants, \$229.07; Computer Related Expenditures, \$26,096.47; Automobiles, \$26,132.20; Buildings — Materials and Related Costs, \$119.27; Other — Materials and Related Costs, \$144.34; Advertising and Exhibits, \$638,574.94; Publications, \$1,610.46; Freight, Express and Cartage, \$12,043.97; Travelling, \$53,115.59; Other, \$39,340.63; Clothing, \$2,302.42; Educational Assistance, \$4,152.15; Subsistence, \$4,268.25; Transportation, \$5,526.10 .....	1,062,951.57
(3) GRANT ASSISTANCE .....	107,048.00

3. **Cultural and Recreational Services Division (\$7,777,781.09)**

## (a) DIVISIONAL ADMINISTRATION (\$50,263.95):

(1) SALARIES .....	47,036.86
(2) OTHER EXPENDITURES (\$3,227.09):	
Professional Fees, \$190.00; Membership Fees, \$78.80; Furniture and Furnishings — Office, \$192.20; Printing and Stationery Supplies, \$860.56; Postage, Telephones and Telegraphs, \$696.40; Automobiles, \$503.43; Publications, \$21.50; Freight, Express and Cartage, \$5.60; Travelling, \$642.99; Other, \$35.61 .....	3,227.09

## (b) COMMUNITY RECREATION SERVICES (\$1,328,709.22):

(1) SALARIES .....	623,089.86
(2) OTHER EXPENDITURES (\$297,107.02):	
Professional Fees, \$4,126.84; Other Fees, \$96,705.42; Membership Fees, \$755.00; Real Estate Rentals, \$3,761.73; Furniture and Furnishings — Office, \$2,917.27; Printing and Stationery Supplies, \$33,375.29; Postage, Telephones and Telegraphs, \$23,787.31; Furniture and Furnishings — Other, \$2,136.00; Building Maintenance Supplies, \$6,123.03; Utilities, \$13,705.31; Fuel, \$986.88; Equipment, \$10,321.79; Gasoline and Lubricants, \$166.63; Medical Services and Supplies, \$55.02; Computer Related Expenditures, \$32.36; Automobiles, \$36,780.88; Buildings — Materials and Related Costs, \$4,050.69; Other — Materials and Related Costs, \$80.00; Advertising and Exhibits, \$348.09; Publications, \$2,212.80; Freight, Express and Cartage, \$418.47; Travelling, \$15,152.07; Other, \$2,549.36; Clothing, \$118.12; Educational Assistance, \$5,711.50; Subsistence, \$19,259.93; Transportation, \$11,469.23 .....	297,107.02
(3) GRANT ASSISTANCE .....	146,200.00
(4) CANADA-MANITOBA NORTHLANDS AGREEMENT (\$262,312.34):	
(a) SALARIES .....	124,989.26
(b) OTHER EXPENDITURES (\$116,908.14):	

Professional Fees, \$36,015.00; Other Fees, \$13,871.26; Real Estate Rentals, \$1,164.25; Furniture and Furnishings — Office, \$456.30; Printing and Stationery Supplies, \$2,930.23; Postage, Telephones and Telegraphs, \$9,120.71; Building Maintenance Supplies, \$80.85; Equipment, \$7,787.27; Automobiles, \$5,726.33; Advertising and Exhibits, \$176.97; Publications, \$254.80;

<i>Carried Forward</i> .....	\$19,072,243.80
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## Tourism, Recreation and Cultural Affairs (XIV) — Continued

	<i>Brought Forward</i> .....	\$19,072,243.80
	Freight, Express and Cartage, \$776.06; Travelling, \$31,243.20; Other, \$125.68; Clothing, \$449.59; Educational Assistance, \$239.00; Subsistence, \$6,515.81; Transportation, \$17,022.32; Less — Recoveries from Other Appropriations, \$17,047.49 CR.	116,908.14
	(c) GRANT ASSISTANCE .....	20,414.94
(c)	CULTURAL GRANTS .....	3,737,405.50
(d)	DOMINION-PROVINCIAL CULTURAL RELATIONS SECRETARIAT (\$255,181.28):	
(1)	SALARIES .....	52,099.43
(2)	OTHER EXPENDITURES (\$133,997.24):	
	Wages and Other Assistance, \$41,005.55; Professional Fees, \$3,940.25; Other Fees, \$86,848.57; Membership Fees, \$120.00; Real Estate Rentals, \$1,649.97; Furniture and Furnishings — Office, \$341.95; Printing and Stationery Supplies, \$8,744.25; Postage, Telephones and Telegraphs, \$812.85; Building Maintenance Supplies, \$22.68; Fuel, \$17.50; Equipment, \$14,048.79; Automobiles, \$6,261.08; Buildings — Materials and Related Costs, \$400.73; Advertising and Exhibits, \$5,614.93; Publications, \$894.64; Freight, Express and Cartage, \$473.60; Travelling, \$6,295.03; Other, \$35,816.52; Clothing, \$250.00; Educational Assistance, \$2,257.35; Subsistence, \$1,156.56; Transportation, \$19,421.68; Less — Recoveries from Other Appropriations, \$102,397.24 CR. ....	133,997.24
(3)	GRANT ASSISTANCE (\$69,084.61):	
	Other Fees, \$14,594.00; Equipment, \$377.62; Other — Materials and Related Costs, \$25.57; Transportation, \$83.42; Grants, \$54,004.00 .	69,084.61
(e)	PROVINCIAL ARCHIVES (\$188,433.44):	
(1)	SALARIES .....	164,110.43
(2)	OTHER EXPENDITURES (\$24,323.01):	
	Professional Fees, \$1,460.00; Other Fees, \$271.75; Membership Fees, \$130.63; Furniture and Furnishings — Office, \$2,146.75; Printing and Stationery Supplies, \$14,290.36; Postage, Telephones and Telegraphs, \$119.56; Equipment, \$545.99; Automobiles, \$145.41; Advertising and Exhibits, \$88.22; Publications, \$799.11; Freight, Express and Cartage, \$456.83; Travelling, \$1,404.82; Other, \$2,343.25; Clothing, \$80.33; Educational Assistance, \$40.00 .....	24,323.01
(f)	LEGISLATIVE LIBRARY (\$346,787.29):	
(1)	SALARIES .....	254,719.44
(2)	OTHER EXPENDITURES (\$92,067.85):	
	Other Fees, \$54.47; Membership Fees, \$1,918.50; Furniture and Furnishings — Office, \$7,775.28; Printing and Stationery Supplies, \$39,785.12; Postage, Telephones and Telegraphs, \$50.38; Building Maintenance Supplies, \$29.20; Equipment, \$158.25; Advertising and Exhibits, \$76.41; Publications, \$41,124.42; Freight, Express and Cartage, \$817.43; Other, \$129.60; Clothing, \$148.79 .....	92,067.85
(g)	PUBLIC LIBRARY SERVICES (\$1,871,000.41):	
(1)	SALARIES .....	222,130.41
(2)	OTHER EXPENDITURES (\$139,220.65):	
	Wages and Other Assistance, \$1,919.68; Fringe Benefits and Other Costs, \$64.00; Other Fees, \$1,391.10; Membership Fees, \$344.42; Furniture and Furnishings — Office, \$6,976.66; Printing and Stationery Supplies, \$17,862.17; Postage, Telephones and Telegraphs, \$6,771.17; Furniture and Furnishings — Other, \$77.28; Building Maintenance Supplies, \$530.50; Equipment, \$10.10; Automobiles, \$1,734.01; Advertising and Exhibits, \$841.67; Publications, \$86,084.96; Freight, Express and Cartage, \$4,050.19; Travelling, \$3,609.18; Other, \$8,720.69; Educational Assistance, \$122.50; Subsistence, \$296.02; Transportation, \$1,439.35; Less — Recoveries from Other Appropriations, \$3,725.00 CR. ....	139,220.65
(3)	GRANT ASSISTANCE .....	1,509,649.35
	Total Tourism, Recreation and Cultural Affairs .....	<u>\$25,608,374.80</u>

**URBAN AFFAIRS (XX)**

<b>1.</b>	<b>Administration (\$1,010,158.01)</b>	
(a)	MINISTER'S COMPENSATION — SALARY AND REPRESENTATION ALLOWANCE .....	9,029.80
(b)	ADMINISTRATIVE SALARIES .....	254,272.78
(c)	OTHER EXPENDITURES (\$425,538.34):	
	Professional Fees, \$7,033.05; Other Fees, \$4,630.00; Membership Fees, \$542.50; Real Estate Rentals, \$690.00; Furniture and Furnishings — Office, \$1,847.00; Printing and Stationery Supplies, \$13,522.20; Postage, Telephones and Telegraphs, \$2,933.07; Building Maintenance Supplies, \$346.93; Equipment, \$96.44; Computer Related Expenditures, \$1,867.45; Automobiles, \$2,787.01; Buildings — Materials and Related Costs, \$1,700.00; Advertising and Exhibits, \$43.43; Publications, \$2,246.07; Freight, Express and Cartage, \$362.50; Travelling, \$6,447.36; Other, \$1,288.58; Educational Assistance, \$1,216.25; Grants, \$370,938.50; Transfer Payments, \$5,000.00 .....	425,538.34
(d)	URBAN PROJECTS AND TRANSPORTATION (\$321,317.09):	
	Wages and Other Assistance, \$19,098.38; Professional Fees, \$17,247.62; Other Fees, \$15,700.00; Real Estate Rentals, \$4,125.00; Furniture and Furnishings — Office, \$355.60; Printing and Stationery Supplies, \$4,352.67; Postage, Telephones and Telegraphs, \$442.73; Building Maintenance Supplies, \$76.83; Equipment, \$320.25; Automobiles, \$140.50; Advertising and Exhibits, \$2,409.94; Freight, Express and Cartage, \$20.75; Travelling, \$48.38; Other, \$126.66; Grants, \$256,851.78 .....	321,317.09
<b>2.</b>	<b>Emergency Measures Organization (\$261,752.03)</b>	
(a)	SALARIES .....	193,080.93
(b)	OTHER EXPENDITURES (\$68,671.10):	
	Real Estate Rentals, \$1,874.00; Furniture and Furnishings — Office, \$998.82; Printing and Stationery Supplies, \$5,801.83; Postage, Telephones and Telegraphs, \$9,718.52; Building Maintenance Supplies, \$1,427.40; Equipment, \$19,905.36; Gasoline and Lubricants, \$224.26; Automobiles, \$10,906.66; Other — Materials and Related Costs, \$129.88; Publications, \$391.75; Financial Costs, \$13.96; Freight, Express and Cartage, \$20.10; Travelling, \$5,248.15; Other, \$1,407.36; Educational Assistance, \$91.50; Subsistence, \$6,988.89; Transportation, \$3,522.66 .....	68,671.10
	Total Urban Affairs .....	<u>\$1,271,910.04</u>

**FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII)**

<b>1.</b>	<b>Flood Control and Emergency Expenditures (\$981,943.08)</b>	
(a)	MUNICIPAL FLOOD GRANTS (\$444,525.95):	
	Professional Fees, \$1,250.31; Grants, \$443,275.64 .....	444,525.95
(b)	EMERGENCY MEASURES ORGANIZATION (\$428,432.77):	
	Wages and Other Assistance, \$123,219.28; Other Fees, \$140.50; Real Estate Rentals, \$250.00; Land and Buildings — Purchases, \$1,003.50; Postage, Telephones and Telegraphs, \$53.05; Fuel, \$15.00; Equipment, \$56,156.55; Medical Services and Supplies, \$6.88; Computer Related Expenditures, \$149.12; Automobiles, \$2,454.54; Buildings — Materials and Related Costs, \$382.58; Other — Materials and Related Costs, \$80,706.18; Construction Contracts, \$152,072.42; Advertising and Exhibits, \$69.30; Freight, Express and Cartage, \$1,484.27; Travelling, \$9,469.85; Subsistence, \$799.75 .....	428,432.77
(c)	PORTAGE DIVERSION — FLOODING (\$19,528.85):	
	Land and Buildings — Purchases, \$16,300.00; Grants, \$3,228.85 .....	19,528.85
(d)	MANITOBA FLOOD ASSISTANCE BOARD (\$6,671.65):	
	Wages and Other Assistance, \$1,507.82; Professional Fees, \$3,416.00; Other Fees, \$264.32; Furniture and Furnishings — Office, \$1,173.71; Printing and Stationery Supplies, \$289.60; Postage, Telephones and Telegraphs, .....	
	Carried Forward .....	\$892,487.57

## Flood Control and Emergency Expenditures (XVIII) — Continued

	<i>Brought Forward</i> .....	\$892,487.57
	\$5.09; Automobiles, \$15.11 .....	6,671.65
(e)	E. M. O. OTHER DISASTERS (\$61,433.86): Wages and Other Assistance, \$6,535.91; Professional Fees, \$299.85; Other Fees, \$2,461.71; Postage, Telephones and Telegraphs, \$85.63; Building Maintenance Supplies, \$1,527.91; Equipment, \$733.40; Gasoline and Lu- bricants, \$136.00; Medical Services and Supplies, \$411.39; Automobiles, \$694.85; Travelling, \$1,619.65; Other, \$33,990.00; Clothing, \$30.20; Subsistence, \$11,187.16; Transportation, \$1,720.20 .....	61,433.86
(f)	EMERGENCY FUND — PROPERTY DAMAGE .....	21,350.00
	Total Flood Control and Emergency Expenditures .....	<u>\$981,943.08</u>

## SPECIAL EMPLOYMENT PROGRAM 1977 (XXIV)

## I. Special Employment Program Act 1977 (\$1,854,575.87)

Salaries, \$1,709,039.10; Wages and Other Assistance, \$35,613.46; Fringe Benefits and Other Costs, \$1,370.00; Professional Fees, \$283.51; Other Fees, \$148.66; Real Estate Rentals, \$40.00; Furniture and Furnishings — Office, \$584.80; Printing and Stationery Supplies, \$5,047.11; Postage, Tele- phones and Telegraphs, \$772.71; Furniture and Furnishings — Other, \$437.78; Building Maintenance Supplies, \$2,262.14; Fuel, \$16.80; Equip- ment, \$14,818.04; Gasoline and Lubricants, \$1,088.26; Medical Services and Supplies, \$164.86; Computer Related Expenditures, \$2,846.00; Au- tomobiles, \$38,114.54; Buildings — Materials and Related Costs, \$11,541.87; Other — Materials and Related Costs, \$516.92; Construction Contracts, \$10.28; Advertising and Exhibits, \$70.69; Publications, \$1,367.62; Freight, Express and Cartage, \$94.80; Travelling, \$20,581.06; Other, \$872.39; Clothing, \$130.42; Educational Assistance, \$111.87; Fees and Services Paid on Behalf of Citizens, \$4.60; Subsistence, \$6,083.23; Transportation, \$272.30; Seed and Garden Supplies, \$270.05 .....	1,854,575.87
Total Special Employment Program 1977 .....	<u>\$1,854,575.87</u>





# **Report of Amounts Paid To Members of the Assembly**

**During the Year Ended 31st March, 1978**

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## REPORT OF AMOUNTS PAID TO MEMBERS OF THE ASSEMBLY

as required by  
 Section 66.3 (1) and Section 66.3 (2) of "The Legislative Assembly Act"  
 being Cap. L 110 of the Continuing Consolidation of the Statutes of Manitoba  
 During the Year Ended 31st March, 1978

Member	Constituency	Expense Allowance			Living and Constituency Allowance	Secretarial and Research Assistance Allowance	Mileage Allowance	PREMIER & MINISTERS		COMMITTEE SITTINGS		OTHER PAYMENTS	
		Indemnity	Allowance					Compensation	Reimbursement of Expenses	Indemnity	Reimbursement of Expenses	Compensation	Reimbursement of Expenses
Adam, A.R.	Ste. Rose	\$13,181.76	\$6,590.88	\$3,750.00	\$	\$	\$ 1,178.10	\$	\$	\$	\$	\$ 1,989.50(4)	\$ 207.15
Anderson, B.	Springfield	6,766.42	3,383.21	875.00	*	*							
Axworthy, L.	Fort Rouge	13,181.76	6,590.88	900.00	*	1,000.00							
Bannan, Hon. B.	Laverdrie	13,181.76	6,590.88	2,875.00	*	*	312.00	6,578.00	1,168.18			1,121.21	66.25
Barrow, T.	Flin Flon	13,181.76	6,590.88	3,750.00	*	23,000.00**	3,432.00						
Bilton, J.H.	Swan River	6,415.34	3,207.67	2,875.00	*	*	1,116.00						
Blake, D.	Minnedosa	13,181.76	6,590.88	3,750.00	*	32,000.00***	1,053.00						
Bostrom, H.	Rupertland	13,181.76	6,590.88	1,775.00	*	*	156.00	9,029.80	923.01	100.00	32.00	1,397.50(2)	
Boyce, J.R.	Winnipeg Centre	13,181.76	6,590.88	900.00	*	*		9,029.80	1,704.09				
Brown, A.	Rhineland	13,181.76	6,590.88	3,750.00	*	*	622.50					1,299.38(1)	
Burniak, P.	Dauphin	6,415.34	3,207.67	900.00	*	*		9,029.80	802.00	100.00		1,121.21	25.00
Cherniack, S.	St. Johns	13,181.76	6,590.88	900.00	*	*							
Corrin, B.	Wellington	6,766.42	3,383.21		*	*							
Cosens, Hon. K.A.	Gimli	6,766.42	3,383.21	875.00	*	*	630.00	6,578.00	807.68				
Cowan, J.	Churchill	6,766.42	3,383.21		*	*							
Craik, Hon. D.	Riel	13,181.76	6,590.88	900.00	*	*		6,578.00	1,611.49				
Dereviachuk, S.	Emerson	6,415.34	3,207.67	2,875.00	*	*	546.00						
Desjardins, L.	St. Boniface	13,181.76	6,590.88	900.00	*	*		9,029.80	2,497.20			1,245.79	
Dillen, K.	Thompson	6,415.34	3,207.67	2,875.00	*	*		9,029.80	1,545.04				
Doern, R.J.	Elmwood	13,181.76	6,590.88	900.00	*	*							
Domino, L.	St. Matthews	6,766.42	3,383.21		*	*							
Downey, Hon. J.	Arthur	6,766.42	3,383.21		*	*		6,578.00					
Driedger, A.	Emerson	6,766.42	3,383.21	875.00	*	*	108.00						
Emerson, H.J.	Rock Lake	13,181.76	6,590.88	3,750.00	*	*	825.00			100.00	134.75	1,456.08(4)	
Ems, Hon. H.J.	Lakeside	13,181.76	6,590.88	2,875.00	*	*		6,578.00	1,709.28				
Evans, L.S.	Brandon East	13,181.76	6,590.88	1,775.00	*	*	237.60	9,029.80	764.00				
Ferguson, J.R.	Gladstone	13,181.76	6,590.88	3,750.00	*	*	780.00					900.79	921.76
Fox, P.	Kildonan	18,181.76	6,590.88	900.00	*	*						850.00	259.25
Galbraith, J.	Dauphin	6,766.42	3,383.21	875.00	*	*	315.00			100.00	122.15		
Gottfried, J.C.	Gimli	6,766.42	3,207.67	2,875.00	*	*	315.00					900.79	
Gourlay, D.	Swan River	6,766.42	3,383.21	875.00	*	*	558.00					100.00	
Graham, Hon. H.E.	Birtle-Russell	13,441.76	6,590.88	3,750.00	*	1,000.00	1,638.00			150.00	45.00		578.12

Green, S.	13,181.76	6,590.88	900.00	*	9,029.80			
Hanuschak, B.	13,181.76	6,590.88	900.00	*	9,029.80			
Burrows	13,181.76	3,207.67	2,875.00	*		2,389.28		
Henderson, G.	6,415.34	3,207.67	900.00	*	780.00			
Pembina	6,415.34	3,207.67	2,875.00	*	113.40			
Portage la Prairie	6,766.42	3,383.21	875.00	*				
Hyde, L.G.	15,681.76	6,590.88	900.00	*				
Logan	15,681.76	6,590.88	900.00	*				
Jenkins, W.	6,415.34	3,207.67	900.00	*	363.00			313.04
St. Matthews	6,415.34	3,207.67	2,875.00	*		460.81		
Portage la Prairie	6,415.34	3,207.67	2,875.00	*		6,578.00		
Johnston, G.E.	13,181.76	6,590.88	900.00	*		23.42		
Sturgeon Creek	13,181.76	6,590.88	2,875.00	*				
Johnston, Hon. J.F.	13,181.76	6,590.88	900.00	*				
Sturgeon Creek	13,181.76	6,590.88	2,875.00	*				
Jorgenson, Hon. W.H.	13,181.76	6,590.88	900.00	*				
Morris	13,181.76	6,590.88	2,875.00	*				
Kovnats, A.	6,766.42	3,383.21		*				
Radisson	6,766.42	3,383.21		*				
Souris-Killamey	6,415.34	3,207.67	900.00	*				
Lyon, Hon. S.R.	6,415.34	3,207.67	900.00	*				
Charleswood	6,766.42	3,383.21		*				
Lyon, Hon. S.R.	6,766.42	3,383.21		*				
MacMaster, Hon. K.	13,181.76	6,590.88	900.00	*				
Thompson	13,181.76	6,590.88	900.00	*				
Point Douglas	13,181.76	6,590.88	900.00	*				
Malinowski, D.M.	13,181.76	6,590.88	900.00	*				
The Pas	13,181.76	6,590.88	900.00	*				
Brandon West	13,181.76	6,590.88	2,875.00	*				
McGill, Hon. E.	13,181.76	6,590.88	2,875.00	*				
Brandon West	13,181.76	6,590.88	3,750.00	*				
McGregor, M.	13,181.76	6,590.88	3,750.00	*				
McKenzie, J.W.	13,311.76	6,590.88		*				
Roblin	6,766.42	3,383.21		*				
Mercier, Hon. G.	6,766.42	3,383.21		*				
Seven Oaks	13,181.76	6,590.88	900.00	*				
Miller, Saul A.	13,181.76	6,590.88	900.00	*				
Seven Oaks	13,181.76	6,590.88	900.00	*				
St. James	13,181.76	6,590.88	900.00	*				
Minaker, G.	13,181.76	6,590.88	900.00	*				
St. James	6,415.34	3,207.67	900.00	*				
Charleswood	6,415.34	3,207.67	900.00	*				
Moug, A.	6,415.34	3,207.67	900.00	*				
Charleswood	6,766.42	3,383.21	875.00	*				
Pembina	6,766.42	3,383.21	2,875.00	*				
Churchill	6,415.34	3,207.67		*				
Oshland, L.	6,415.34	3,207.67		*				
Transcona	6,766.42	3,383.21		*				
Parasiuk, W.	6,766.42	3,383.21		*				
Transcona	6,415.34	3,207.67	900.00	*				
Patrick, S.	6,415.34	3,207.67	900.00	*				
Assinboia	6,415.34	3,207.67	900.00	*				
Transcona	6,415.34	3,207.67	900.00	*				
Pauley, R.	13,181.76	6,590.88	1,775.00	*				
Saskatchewan	13,181.76	6,590.88	900.00	*				
Saskatchewan	6,415.34	3,207.67	900.00	*				
Wellington	6,415.34	3,207.67	900.00	*				
Peterson, P.M.	6,415.34	3,207.67	900.00	*				
Wellington	6,766.42	3,383.21		*				
Assinboia	6,766.42	3,383.21		*				
Price, Hon. N.	6,766.42	3,383.21		*				
Souris-Killamey	6,766.42	3,383.21		*				
Ransom, Hon. B.	13,181.76	6,590.88	900.00	*				
Souris-Killamey	13,181.76	6,590.88	900.00	*				
Schreyer, E.	13,181.76	6,590.88	900.00	*				
Rossmere	6,415.34	3,207.67	900.00	*				
Shafrensky, H.	6,415.34	3,207.67	900.00	*				
Radisson	13,181.76	6,590.88	900.00	*				
Sherman, Hon. L.R.	13,181.76	6,590.88	900.00	*				
Fort Garry	13,181.76	6,590.88	900.00	*				
River Heights	13,181.76	6,590.88	900.00	*				
Spivak, Hon. S.	13,181.76	6,590.88	900.00	*				
Crescentwood	13,181.76	6,590.88	900.00	*				
Steen, W.	6,415.34	3,207.67	900.00	*				
Springfield	6,415.34	3,207.67	900.00	*				
Toupin, R.	6,415.34	3,207.67	900.00	*				
Springfield	6,415.34	3,207.67	900.00	*				
Osborne	13,181.76	6,590.88	1,775.00	*				
Turnbull, I.	13,181.76	6,590.88	1,775.00	*				
Osborne	13,181.76	6,590.88	900.00	*				
Urskui, B.	13,181.76	6,590.88	900.00	*				
St. George	13,181.76	6,590.88	900.00	*				
Urskui, B.	13,181.76	6,590.88	900.00	*				
Lac du Bonnet	14,431.76	6,590.88	900.00	*				
Uskiw, S.	14,431.76	6,590.88	900.00	*				
Lac du Bonnet	6,415.34	3,207.67	2,875.00	*				
Walding, D.J.	6,415.34	3,207.67	2,875.00	*				
St. Vital	13,181.76	6,590.88	900.00	*				
Walding, D.J.	6,415.34	3,207.67	2,875.00	*				
Arthur	13,181.76	6,590.88	900.00	*				
Watt, J.D.	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wilson, R.G.	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
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Wolsley	13,181.76	6,590.88	900.00	*				
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Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,181.76	6,590.88	900.00	*				
Wolsley	13,1							

Payments authorized by the "Legislative Assembly Act" relate to the fourth session of the Thirtieth Legislature, and the first and second session of the Thirty First legislature.

\* The Secretarial and Research Assistance was not paid directly to the member but to a person designated by the leader of the party as allowed under Section 66.5 (2) of the Legislative Assembly Act.

- Mr. T. Barrow was the person designated to receive the Secretarial and Research Assistance Allowance for the New Democratic Party.
- Mr. D. Blake was the person designated to receive the Secretarial and Research Assistance Allowance for the Progressive Conservative Party.
- Remuneration received from a Crown Agency as reported to the Minister of Finance pursuant to Section 66.3 (2) of the Legislative Assembly Act:
- (1) The Manitoba Hydro Electric Board
  - (2) The Manitoba Public Insurance Corporation
  - (3) The Manitoba Telephone System
  - (4) The Manitoba Water Commission

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## LATE ACCOUNTS

Paid during the year ending March 31, 1978 in accordance with  
Subsection 4 of Section 38 of "The Financial Administrative Act"

## LEGISLATION (I):

3	Members' Allowances (Statutory) .....	\$7,238.85	
4	Other Assembly Expenditures .....	13,644.36	
5	Provincial Auditor's Office .....	37.49	
6	Ombudsman .....	<u>1,392.25</u>	\$22,312.95

## EXECUTIVE COUNCIL (II):

1	Administration .....	805.12	
2	Planning Secretariat of Cabinet .....	13,354.18	
3	Management Committee of Cabinet .....	<u>16,507.12</u>	30,666.42

## AGRICULTURE (III):

1	General Administration .....	17,365.74	
4	Farm Management .....	83,057.05	
5	Livestock Production .....	32,387.12	
6	Crop Production .....	222,920.44	
7	Marketing .....	3,338.12	
8	Technical Services .....	3,492.14	
9	Community Improvement .....	14,825.43	
10	Youth and Family .....	5,366.80	
11	Employment and Training .....	60,608.92	
12	Manitoba Water Services Board .....	<u>1,918.06</u>	445,279.82

## ATTORNEY GENERAL (IV):

1	General Administration .....	2,300.00	
2	Legal Services .....	57,660.71	
3	Boards and Commissions .....	6,132.00	
4	Land Titles Office .....	6,329.86	
5	Law Courts .....	92,858.90	
6	Legislative Counsel .....	150.82	
7	Law Enforcement .....	14,727.03	
8	Public Trustee .....	<u>3,539.13</u>	183,698.45

## CIVIL SERVICE (XVII):

1	Civil Service Commission .....	<u>5,366.46</u>	5,366.46
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## CONSUMER CORPORATE AND INTERNAL SERVICES (V):

1	General Administration .....	516.07	
2	Consumer Bureau .....	519.95	
3	Manitoba Gazette .....	5,800.33	
4	Securities Commission .....	376.91	
5	Public Information Services .....	1,046.87	
6	Telecommunications Development Branch .....	173.19	
7	Queen's Printer .....	5,152.19	
8	Public Utilities Board .....	17,446.43	
9	Rent Stabilization .....	<u>8,290.79</u>	39,322.73

*Carried Forward* .....

\$726,646.83

<i>Brought Forward</i> .....	\$726,646.83
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**CONTINUING EDUCATION AND MANPOWER (XVI):**

1	Support Services — Internal .....	353.55	
2	Community Colleges Division .....	78,780.76	
4	Manpower Division .....	728.40	
5	Opportunities for Human Development .....	<u>21,608.79</u>	
			101,471.50

**COOPERATIVE DEVELOPMENT (VI):**

1	Administration .....	5,596.21	
2	Co-operatives .....	1,970.02	
3	Credit Unions .....	<u>1.00</u>	
			7,567.23

**EDUCATION (XXI):**

1	Departmental Administrative Support Services .....	15,218.61	
2	Evaluation, Research and Policy Analysis .....	1,609.97	
3	Financial Support — Public Schools .....	418,084.45	
4	Program Development and Support Services .....	<u>94,289.39</u>	
			529,202.42

**FINANCE (VII):**

1	General Administration .....	116.67	
2	Treasury Division .....	25.89	
3	Comptroller's Division .....	5,911.18	
4	Taxation Division .....	5,470.14	
5	Federal - Provincial Relations and Research Division .....	15,723.06	
7	Public Debt (Statutory) .....	<u>879.81</u>	
			28,126.75

**HEALTH AND SOCIAL DEVELOPMENT (IX):**

1	Executive Function .....	580.56	
2	Resources Division .....	30,149.77	
3	Community Operations Division .....	258,373.88	
4	Medical and Rehabilitative Services .....	155,282.12	
5	Social Security Division .....	1,908,489.65	
6	Fitness and Amateur Sport .....	5,979.17	
7	Corrective and Rehabilitative Services .....	<u>148,758.82</u>	
			2,507,613.97

**HIGHWAYS (XV):**

1	General Administration .....	1,536.65	
2	Management Services and Engineering .....	9,902.54	
3	Planning and Design .....	817.88	
4	Highway Maintenance .....	149,985.30	
5	Assistance Programs .....	12,867.11	
6	Construction of Provincial Trunk Highways, Provincial Roads and Related Projects .....	61,982.92	
7	Motor Vehicle Branch .....	<u>78,240.77</u>	
			315,333.17

**INDUSTRY AND COMMERCE (X):**

1	Executive .....	7,756.77	
2	Enterprise Development Group .....	<u>17,449.05</u>	

<i>Carried Forward</i> .....	\$25,205.82	\$4,215,961.87
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<i>Brought Forward</i> .....	\$25,205.82	\$4,215,961.87
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3	Trade and Industry Group .....	6,523.00	
4	Affiliated Agencies and Activities .....	11,617.02	
			43,345.84

**LABOUR (XI):**

1	General Administration .....	912.01	
2	Workplace Safety and Health .....	7,527.92	
3	Employment Relations .....	6,376.63	
			14,816.56

**MINES RESOURCES AND ENVIRONMENTAL MANAGEMENT (XII):**

1	Administration .....	3,477.60	
2	Environmental Management .....	16,841.39	
3	Mineral Resources .....	29,055.24	
4	Water Management .....	36,386.47	
			85,760.70

**MUNICIPAL AFFAIRS (XIII):**

1	General Administration .....	443.57	
2	Municipal Board .....	36.20	
3	Municipal Budget and Finance .....	11,083.77	
4	Municipal Assessments .....	7,333.26	
5	Municipal Services and Research .....	2,648.32	
6	Municipal Planning Service .....	10,833.62	
7	Provincial Planning .....	102.62	
			32,481.36

**NORTHERN AFFAIRS (XXIII):**

1	General Administration .....	11,338.47	
2	Special Programs .....	6,542.39	
3	Engineering Services and Construction .....	532,606.44	
4	Northern Development Corps .....	82,672.87	
5	Local Government Development .....	107,288.74	
			740,448.91

**PUBLIC WORKS (VIII):**

1	General Administration .....	3,594.46	
2	Operations and Maintenance of Provincial Buildings and Grounds .....	374,219.53	
3	Supply and Services .....	205,481.95	
4	Gimli Industrial Park .....	4,613.19	
5	Provincial Land Acquisition .....	2,463.74	
			590,372.87

**RENEWABLE RESOURCES AND TRANSPORTATION SERVICES (XIX):**

1	General Administration .....	12,021.81	
2	Renewable Resources Management .....	229,613.10	
3	Transportation Services .....	64,270.85	
			305,905.76

**TOURISM RECREATION AND CULTURAL AFFAIRS (XIV):**

1	General Administration Division .....	2,713.54	
2	Tourism and Park Resources Division .....	485,959.32	
3	Cultural and Recreational Services Division .....	18,324.36	
			506,997.22

<i>Carried Forward</i> .....	\$6,536,091.09
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<i>Brought Forward</i> .....	\$6,536,091.09
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**URBAN AFFAIRS (XX):**

1	Administration .....	7,256.25	
2	Emergency Measures Organization .....	<u>16.20</u>	
			7,272.45

**FLOOD CONTROL AND EMERGENCY EXPENDITURES (XVIII):**

1.	Flood Control and Emergency Expenditures .....	<u>13,582.09</u>	
			<u>13,582.09</u>
			<u><u>\$6,556,945.63</u></u>

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**STATEMENT SHOWING FEES OR COMMISSIONS RETAINED  
BY REVENUE OFFICERS****During the Year Ended 31st March, 1978**

<b>Description</b>	<b>Amount</b>
Gasoline Tax .....	\$ 197,162.54
Motive Fuel Tax .....	93,801.11
Revenue Tax Act, 1964 .....	132,988.38
Tobacco Tax .....	244,903.13
Pari-Mutuel Tax .....	29,431.93
Revenue Tax Act .....	2,534,328.00
Court Fees .....	337.50
Registrations, Highway Traffic Act .....	36,903.80
Big Game, Big Bird and Angling Licences .....	<u>86,987.25</u>
	<u><u>\$3,356,843.64</u></u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

# STATEMENT OF THE DEBT RETIREMENT RESERVE

## For the year ended 31st March, 1978

Balance as at 31st March, 1977, per pages 203 to 210 of 1976-1977 Public Accounts: \$119,313,580

**Add:****Sinking Fund Contributions:**

Provided under terms of the former Reserve for Debt Retirement, per Sec. 72(3) of the Financial Administration Act:

From Revenue Division of the Consolidated Fund .....	\$2,695,890
From Manitoba Hydro-Electric Board .....	253,000
From Manitoba Telephone System .....	<u>232,000</u>
	3,180,890

Provided from Revenue Division of the Consolidated Fund, under terms of the Financial Administration Act, as follows:

Sec. 73(1)	\$17,853,941		
Sec. 74	<u>1,329,772</u>	<u>19,183,713</u>	22,364,603

**Interest On Investments, Net**

6,044,801  
147,722,984

**Deduct:****Funds provided for repayment of Debt:**

Series "6M" Debentures:

Manitoba Hydro-Electric Board .....	3,400,000
Manitoba Telephone System .....	<u>3,100,000</u>
	6,500,000

Series "9P" Debentures — General Debt ..... 1,162,840

Series "9V" Debentures — General Debt ..... 277,650

Manitoba Savings Bonds — General Debt:

Series "7S" .....	\$103,900		
Series "8S" .....	56,100		
Series "9S" .....	<u>24,800</u>	<u>184,800</u>	<u>1,625,290</u>
			8,125,290

Balance as at 31st March, 1978 as per details on pages 211 to 214

\$139,597,694

**SUMMARY**

Government Share of Provincial Sinking Funds ..... \$131,729,266

Utilities' Share of Provincial Sinking Funds:

Manitoba Hydro-Electric Board .....	\$ 3,647,876	
Manitoba Telephone System .....	<u>4,220,552</u>	<u>7,868,428</u>
		<u>\$139,597,694</u>

# **Sinking Fund Investments**

**As at 31st March, 1978**

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SINKING FUND INVESTMENTS

As at 31st March, 1978

## THE DEBT RETIREMENT RESERVE:

Sinking Funds for Province of Manitoba Debentures and Savings Bonds, Page :  
 Series "6P", "7P", "7U", "7Y", "8B", "8G", "8P", "9W", "9X", "9Y", "9Z", "10G",  
 "10H", Series CPP 1 to 28 inclusive, 33 to 92 inclusive, and Series "7S", "8S", and  
 "9S":

## Held by Minister of Finance — Investments

\$109,909,775

	Par Value	Book Value
Government of Canada Bonds .....	\$ 995,000	\$ 794,800
Canadian National Railway Bonds .....	200,000	170,000
Province of Manitoba Debentures .....	30,249,958	28,237,216
Province of New Brunswick Debentures .....	125,000	117,750
Province of Nova Scotia Debentures .....	100,000	107,591
Province of Ontario Debentures .....	250,000	211,425
Province of Prince Edward Island Debentures .....	605,000	587,625
Province of Quebec Debentures .....	875,000	844,163
British Columbia Electric Co. Ltd. Bonds .....	165,000	156,338
British Columbia Power Commission Bonds .....	75,000	75,000
Manitoba Hydro-Electric Board Bonds .....	64,784,500	58,829,603
Ontario Hydro Bonds .....	1,000,000	887,875
Manitoba Telephone System Bonds .....	15,794,000	13,820,419
Manitoba Homes for Aged Bonds guaranteed by Province .....	139,822	139,822
Manitoba Hospital Bonds guaranteed by Province .....	117,000	102,159
Pacific Great Eastern Railway Bonds .....	650,000	650,000
Quebec Autoroute Authority Bonds .....	260,000	258,050
Quebec Hydro-Electric Commission Bonds .....	1,205,000	1,187,292
University of Manitoba Bonds .....	2,334,000	2,320,828
City, Municipal and School Division Debentures .....	465,000	411,819
	<u>\$120,389,280</u>	<u>\$109,909,775</u>
Royal Bank of Canada, Winnipeg — Cash .....		29,687,919
		<u>\$139,597,694</u>

\$139,597,694



26,433,025

**OTHER SINKING FUNDS:****The Manitoba Hydro-Electric Board Sinking Fund:  
Held by Minister of Finance — Investments:**

Province of Manitoba Debentures .....	\$ 18,453,000	\$ 18,236,827	
Province of Quebec Debentures .....	289,000	287,555	\$21,355,340
.....	15,000	10,434	
Manitoba Hydro-Electric Board Bonds .....	113,711,790	103,378,063	
Ontario Hydro Bonds .....	1,250,000	1,082,725	
Manitoba Telephone System Bonds .....	4,288,000	3,611,343	
Quebec Hydro-Electric Commission Bonds .....	100,000	103,500	
University of Manitoba Bonds .....	558,000	547,323	
	<u>\$138,664,790</u>	<u>\$127,257,770</u>	
Royal Bank of Canada, Winnipeg — Cash .....		11,622,233	
		<u>138,880,003</u>	
Less: Amounts applicable to bonds issued by the Manitoba Hydro-Electric Board and held in Trust and Special Division, Schedules "T2" and "T4" .....		117,524,663	
		<u>\$21,355,340</u>	
			3,187,558
			<u>\$ 26,246,992</u>

**The Manitoba Telephone System Sinking Fund:  
Held by Minister of Finance — Investments:**

Government of Canada Bonds .....	\$ 2,016,000	\$ 1,567,282	
Province of Manitoba Debentures .....	2,426,000	2,232,151	
Manitoba Hydro-Electric Board Bonds .....	2,608,000	2,359,261	
Manitoba Telephone System Bonds .....	22,893,000	20,088,298	
	<u>\$29,943,000</u>	<u>\$26,246,992</u>	
Royal Bank of Canada, Winnipeg — Cash .....		1,075,325	
		<u>27,322,317</u>	
Less: Amounts applicable to bonds issued by The Manitoba Telephone System and held in Trust and Special Division, Schedules "T2" and "T4" .....		24,134,759	
		<u>\$ 3,187,558</u>	
			309,039
			<u>\$ 972,197</u>

**The Manitoba Water Services Board Sinking Fund:  
Held by Minister of Finance — Investments:**

Province of Manitoba Debentures .....	\$ 193,000	\$ 175,973	
Manitoba Hydro-Electric Board Bonds .....	861,000	729,146	
Manitoba Telephone System Bonds .....	77,000	67,078	
	<u>\$1,131,000</u>	<u>\$ 972,197</u>	
			\$ 972,197
			<u>\$24,851,937</u>
			\$ 166,030,719

*Carried Forward*

Brought Forward .....	\$972,197	\$24,851,937	\$166,030,719
Royal Bank of Canada, Winnipeg — Cash .....	24,767		
	<u>996,964</u>		
Less: Amounts applicable to direct debt of The Manitoba Water Services Board and held in Trust and Special Division, Schedules "T2" and "T4" .....	687,925		
	<u>\$ 309,039</u>		
		1,581,088	
<b>The Manitoba Housing and Renewal Corporation Sinking Fund:</b>			
<b>Held by Minister of Finance — Investments:</b>			
Province of Manitoba Debentures .....	\$ 106,312		
Manitoba Hydro-Electric Board Bonds .....	<u>1,596,757</u>		
Manitoba Telephone System Bonds .....	<u>354,742</u>		
	<u>\$ 2,057,811</u>		
Royal Bank of Canada, Winnipeg — Cash .....	175,848		
	<u>2,233,659</u>		
Less: Amounts applicable to direct debt of The Manitoba Housing and Renewal Corporation and held in Trust and Special Division Schedules "T2" and "T4" .....	652,571		
	<u>\$1,581,088</u>		
		<u>\$26,433,025</u>	
			<u>\$166,030,719</u>

# **SINKING FUNDS COMPRISING THE DEBT RETIREMENT RESERVE** As at 31st March, 1978

Province of Manitoba	Amount of Issue Outstanding 31st March, 1978	Maturity Date	Annual Sinking Fund Payment	Contributions	Net Sinking Fund Interest Earnings	Total of Sinking Funds 31st March, 1978
<b>Sinking Funds provided under The Reserve for Debt Retirement Act:</b>						
Debtenture Series "7M" .....	\$20,000,000	Nov.	\$ 600,000	\$10,800,000	\$ 8,194,298	\$18,994,298
Debtenture Series "7P" .....	10,000,000	Dec.	100,000	1,800,000	1,447,206	3,247,206
Debtenture Series "7U" .....	13,075,000	Apr.	392,250	6,668,250	5,039,149	11,707,398
Debtenture Series "7Y" .....	18,200,000	June	546,000	9,282,000	6,893,877	16,175,877
Debtenture Series "8B" .....	5,000,000	July	150,000	2,550,000	1,876,307	4,426,308
Debtenture Series "8G" .....	11,500,000	Jan.	115,000	1,955,000	1,348,865	3,303,865
Debtenture Series "C.P.P.1" .....	3,424,000	Jan.	102,720	1,129,920	474,159	1,604,079
Debtenture Series "C.P.P.2" .....	1,980,000	Feb.	59,400	653,400	269,926	923,326
Debtenture Series "C.P.P.3" .....	3,788,000	Mar.	113,640	1,250,040	508,242	1,758,281
Debtenture Series "C.P.P.4" .....	3,584,000	Apr.	107,520	1,075,200	472,194	1,547,394
Debtenture Series "C.P.P.5" .....	3,864,000	May	115,920	1,159,200	501,847	1,661,047
Debtenture Series "C.P.P.6" .....	3,554,000	June	106,620	1,066,200	454,458	1,520,658
Debtenture Series "C.P.P.7" .....	1,259,000	Sept.	37,770	377,700	153,249	530,949
Debtenture Series "C.P.P.8" .....	3,360,000	Oct.	100,800	1,008,000	401,801	1,409,801
Debtenture Series "C.P.P.9" .....	3,066,000	Nov.	91,980	919,800	360,496	1,280,296
Debtenture Series "C.P.P.10" .....	2,472,000	Dec.	74,160	741,600	285,862	1,027,462
Debtenture Series "C.P.P.11" .....	1,939,000	Jan.	58,170	581,700	219,820	801,519
Debtenture Series "C.P.P.12" .....	2,122,000	Feb.	63,660	636,600	236,593	873,194
Debtenture Series "C.P.P.13" .....	4,176,000	Mar.	125,280	1,252,800	456,952	1,709,753
General Sinking Fund .....	<u>116,363,000</u>		<u>3,060,890</u>	<u>833,964</u>	<u>2,192,047</u>	<u>3,026,011</u>
				<u>45,741,374</u>	<u>31,787,348</u>	<u>77,528,722</u>
<b>Sinking Funds provided under The Financial Administration Act:</b>						
Debtenture Series "C.P.P.14" .....	3,663,000	Apr.	Sec. 73(1) 109,890	Contributions for year Sec. 74 29,315	Total 139,205	1,116,384
Carried Forward .....	\$3,663,000		\$109,890	\$29,315	\$139,205	\$1,116,384

<i>Brought Forward</i> .....	\$3,663,000	\$109,890	\$29,315	\$139,205	\$1,116,384
Debenture Series "C.P.P.15" .....	3,513,000	105,390	28,115	133,505	1,070,668
Debenture Series "C.P.P.16" .....	4,257,000	127,710	34,069	161,779	1,297,419
Debenture Series "C.P.P.17" .....	2,979,000	89,370	23,841	113,211	907,919
Debenture Series "C.P.P.18" .....	2,423,000	72,690	19,391	92,081	738,466
Debenture Series "C.P.P.19" .....	3,264,000	97,920	26,122	124,042	994,780
Debenture Series "C.P.P.20" .....	2,694,000	80,820	21,561	102,381	821,059
Debenture Series "C.P.P.21" .....	4,457,000	133,710	35,670	169,380	1,358,374
Debenture Series "C.P.P.22" .....	4,118,000	123,540	28,399	151,939	1,098,559
Debenture Series "C.P.P.23" .....	4,424,000	132,720	30,509	163,229	1,180,192
Debenture Series "C.P.P.24" .....	742,000	22,260	5,117	27,377	197,944
Debenture Series "C.P.P.25" .....	4,765,000	142,950	32,861	175,811	1,271,160
Debenture Series "C.P.P.26" .....	1,006,000	30,180	5,857	36,037	231,254
Debenture Series "C.P.P.27" .....	3,998,000	119,940	23,275	143,215	919,036
Debenture Series "C.P.P.28" (Part) .....	677,000	20,310	3,941	24,251	155,625
Debenture Series "C.P.P.33" (Part) .....	3,020,500	90,615	14,433	105,048	586,135
Debenture Series "C.P.P.34" .....	6,602,000	198,060	31,546	229,606	1,281,133
Debenture Series "C.P.P.35" (Part) .....	2,410,000	72,300	11,516	83,816	467,666
Debenture Series "C.P.P.36" .....	2,773,000	83,190	13,250	96,440	538,107
Debenture Series "C.P.P.37" .....	4,423,000	132,690	21,134	153,824	858,293
Debenture Series "C.P.P.38" .....	1,726,000	51,780	8,247	60,027	334,934
Debenture Series "C.P.P.39" .....	1,791,000	53,730	8,558	62,288	347,548
Debenture Series "C.P.P.40" .....	1,254,000	37,620	5,992	43,612	243,342
Debenture Series "C.P.P.41" .....	1,064,000	31,920	5,084	37,004	206,471
Debenture Series "C.P.P.42" .....	6,556,000	196,680	24,685	221,365	1,044,201
Debenture Series "C.P.P.43" (Part) .....	1,114,000	33,420	4,195	37,615	177,432
Debenture Series "C.P.P.44" .....	3,757,000	112,710	14,146	126,856	598,392
Debenture Series "C.P.P.45" .....	5,540,000	166,200	20,860	187,060	882,379
Debenture Series "C.P.P.46" .....	4,574,000	137,220	17,222	154,442	728,519
Debenture Series "C.P.P.47" .....	5,111,000	153,330	19,244	172,574	814,050
Debenture Series "C.P.P.48" .....	3,480,000	104,400	13,103	117,503	554,274
Debenture Series "C.P.P.49" .....	3,615,000	108,450	13,611	122,061	575,775
Debenture Series "C.P.P.50" .....	3,295,000	98,850	12,407	111,257	524,809
Debenture Series "C.P.P.51" .....	1,860,000	55,800	7,003	62,803	296,249
Debenture Series "C.P.P.52" .....	2,272,000	68,160	8,555	76,715	361,871
Debenture Series "C.P.P.53" .....	4,183,000	125,490	15,750	141,240	666,243
Debenture Series "C.P.P.54" .....	7,383,000	221,490	20,538	242,028	926,632

Debenture Series "C.P.P.55"	May	1, 1993	183,600	17,025	200,625	768,114
Debenture Series "C.P.P.56"	June	1, 1993	187,350	17,372	204,722	783,803
Debenture Series "C.P.P.57"	July	3, 1993	197,340	18,299	215,639	825,597
Debenture Series "C.P.P.58"	Oct.	1, 1993	8,160	757	8,917	34,138
Debenture Series "C.P.P.59"	Jan.	2, 1994	49,320	4,573	53,893	206,337
Debenture Series "C.P.P.60"	Feb.	1, 1994	112,710	10,451	123,161	471,536
Debenture Series "C.P.P.61"	Mar.	1, 1994	135,240	12,540	147,780	565,793
Debenture Series "C.P.P.62"	Apr.	1, 1994	89,400	5,444	94,844	276,326
Debenture Series "C.P.P.63"	May	1, 1994	230,610	14,044	244,654	712,792
Debenture Series "C.P.P.64"	June	3, 1994	297,390	18,111	315,501	919,203
Debenture Series "C.P.P.65"	July	2, 1994	180,360	10,984	191,344	557,475
Debenture Series "C.P.P.66"	Aug.	1, 1994	194,880	11,868	206,748	602,354
Debenture Series "C.P.P.67"	Sept.	3, 1994	150,000	9,135	159,135	463,635
Debenture Series "C.P.P.68"	Oct.	1, 1994	78,390	4,774	83,164	242,296
Debenture Series "C.P.P.69"	Nov.	1, 1994	143,580	8,744	152,324	443,791
Debenture Series "C.P.P.70"	Dec.	2, 1994	124,350	7,573	131,923	384,354
Debenture Series "C.P.P.71"	Jan.	2, 1995	96,150	5,856	102,006	297,191
Debenture Series "C.P.P.72"	Mar.	3, 1995	79,530	4,843	84,373	245,819
Debenture Series "C.P.P.73"	Apr.	1, 1995	207,990	6,240	214,230	422,220
Debenture Series "C.P.P.74"	May	1, 1995	321,840	9,655	331,495	653,335
Debenture Series "C.P.P.75"	June	2, 1995	320,100	9,603	329,703	649,803
Debenture Series "C.P.P.76"	July	2, 1995	228,540	6,856	235,396	463,936
Debenture Series "C.P.P.77"	Aug.	1, 1995	201,720	6,052	207,772	409,492
Debenture Series "C.P.P.78"	Sept.	2, 1995	202,710	6,081	208,791	411,501
Debenture Series "C.P.P.79"	Oct.	1, 1995	154,110	4,623	158,733	312,843
Debenture Series "C.P.P.80"	Dec.	1, 1995	126,030	3,781	129,811	255,841
Debenture Series "C.P.P.81"	Jan.	2, 1996	150,510	4,515	155,025	305,535
Debenture Series "C.P.P.82"	Feb.	2, 1996	121,980	3,659	125,639	247,619
Debenture Series "C.P.P.83"	Mar.	1, 1996	214,500	6,435	220,935	435,435
Debenture Series "C.P.P.84"	Apr.	1, 1996	255,090	—	255,090	255,090
Debenture Series "C.P.P.85"	May	3, 1996	314,310	—	314,310	314,310
Debenture Series "C.P.P.86"	June	1, 1996	235,110	—	235,110	235,110
Debenture Series "C.P.P.87"	July	2, 1996	41,100	—	41,100	41,100
Debenture Series "C.P.P.88"	Aug.	3, 1996	206,700	—	206,700	206,700
Debenture Series "C.P.P.89"	Oct.	1, 1996	150,480	—	150,480	150,480
Debenture Series "C.P.P.90"	Nov.	1, 1996	204,120	—	204,120	204,120
Debenture Series "C.P.P.91"	Dec.	1, 1996	127,140	—	127,140	127,140
Debenture Series "C.P.P.92"	Mar.	1, 1997	233,460	—	233,460	233,460
Debenture Series "9W" (Part)	Dec.	5, 1981	450,000	27,405	477,405	1,390,905
<i>Carried Forward</i>			<u>\$10,749,405</u>	<u>\$936,420</u>	<u>\$11,685,825</u>	<u>\$42,899,823</u>

<i>Brought Forward</i> .....	\$358,313,500	\$10,749,405	\$936,420	\$11,685,825	\$42,899,823
Debtenture Series "9X" .....	10,000,000	Dec.	5, 1999	300,000	18,270
Debtenture Series "9Y" .....	4,000,000	Apr.	1, 1995	120,000	318,270
Debtenture Series "9Z" (Part) .....	10,000,000	Apr.	1, 1995	300,000	125,400
Debtenture Series "10G" .....	29,326,230	May	15, 1984	879,787	309,000
Debtenture Series "10H" .....	59,092,050	Sept.	20, 1983	1,772,761	879,787
Savings Bonds "7S" (Part) .....	19,888,100	June	1, 1980	596,643	1,772,761
Savings Bonds "8S" .....	21,034,100	June	25, 1982	631,023	1,996,721
Savings Bonds "9S" .....	9,585,100	June	1, 1986	287,553	2,037,662
General Sinking Fund .....	—			—	287,553
					737,880

**MANITOBA DEVELOPMENT CORPORATION  
CPP DEBENTURE ISSUES ASSUMED BY THE  
PROVINCE OF MANITOBA**

C.P.P. - MDC 1 .....	2,077,000	Mar.	1, 1986	62,310	19,759	82,069	740,706
C.P.P. - MDC 2 .....	2,231,000	Aug.	3, 1986	66,930	18,792	85,722	712,120
C.P.P. - MDC 3 .....	2,892,000	Sept.	1, 1986	86,760	24,360	111,120	923,107
C.P.P. - MDC 4 .....	2,688,000	Oct.	3, 1986	80,640	22,641	103,281	857,990
C.P.P. - MDC 5 .....	2,741,000	Nov.	1, 1986	82,230	23,088	105,318	874,909
C.P.P. - MDC 6 .....	2,241,000	Dec.	1, 1986	67,230	18,876	86,106	715,312
C.P.P. - MDC 7 .....	5,694,000	July	3, 1989	170,820	30,576	201,396	1,220,606
C.P.P. - MDC 8 .....	4,351,000	Sept.	2, 1989	130,530	23,364	153,894	932,710
C.P.P. - MDC 9 .....	5,084,000	Aug.	1, 1993	152,520	11,104	163,624	533,759
C.P.P. - MDC 10 .....	4,913,000	Sept.	4, 1993	147,390	10,731	158,121	515,807
C.P.P. - MDC 11 .....	3,507,000	Nov.	1, 1993	105,210	7,660	112,870	368,193
C.P.P. - MDC 12 .....	3,080,000	Dec.	3, 1993	92,400	6,727	99,127	323,363
C.P.P. - MDC 13 .....	3,901,000	Mar.	1, 1994	117,030	8,520	125,550	409,558
C.P.P. - MDC 14 .....	5,000,000	Apr.	1, 1994	150,000	7,590	157,590	410,590
General Sinking Fund .....	—			—	2,225	2,225	76,385
	571,639,080			\$17,149,172	\$1,286,852	\$18,436,024	62,068,972
	\$688,002,080						\$139,597,694



## SUMMARY OF TRUST DIVISION RECEIPTS AND PAYMENTS

For the year ended 31st March, 1978

## RECEIPTS

<b>Sinking and Replacement Funds — Held in Trust:</b>	
The Debt Retirement Reserve — Provincial Debentures .....	\$ 91,151,133
Special Sinking Funds for Debenture Issues — Provincial Share .....	\$ 19,362,564
Special Sinking Funds for Debenture Issues — Utilities Share .....	10,665,064
Manitoba Hydro-Electric Board Sinking Fund .....	13,456,759
Manitoba Telephone System Sinking Fund .....	37,022,741
Manitoba Water Services Board Sinking Fund .....	7,134,898
Manitoba Housing and Renewal Corporation Sinking Fund .....	296,866
University of Manitoba Sinking Fund .....	875,987
Manitoba Hydro Contingency Reserve Fund .....	1,395,316
	940,938
	<u>\$91,151,133</u>

**Special Trust Funds:**

Civil Service Superannuation Investment Trust Account ..	\$28,275,000
Public Service Group Insurance Fund .....	1,081,427
Fire Insurance Reserve Fund .....	80,788
Manitoba Crop Insurance Corporation Investment Trust Account .....	6,000,000
Manitoba Hydro Investment Trust Account .....	137,600,000
Manitoba Lotteries Commission Investment Trust Account .....	2,963,643
Manitoba Public Insurance Corporation Investment Trust Account .....	70,514,809
Manitoba School Capital Financing Authority Trust Account .....	38,299,052
Manitoba Telephone System Investment Trust Account ..	41,000,000
Public Schools Finance Board Trust Account ..	7,600,000
Teachers' Retirement Allowances Fund Trust Account ..	11,200,000
Workers Compensation Board Trust Account ..	40,623,239
Manitoba Housing and Renewal Corporation .....	8,500,000
A.E. McKenzie Foundation .....	30,250
Local Government Districts Investments Trust Account ..	46,472
	<u>\$393,814,680</u>

*Carried Forward*

\$393,814,680 \$634,065,860

## PAYMENTS

<b>Sinking and Replacement Funds — Held in Trust:</b>	
The Debt Retirement Reserve — Provincial Debentures .....	\$14,389,199
Special Sinking Funds for Debenture Issues — Provincial Share .....	8,138,332
Special Sinking Funds for Debenture Issues — Utilities Share .....	6,525,773
Manitoba Hydro-Electric Board Sinking Fund .....	41,307,967
Manitoba Telephone System Sinking Fund .....	8,894,500
Manitoba Water Services Board Sinking Fund .....	358,747
Manitoba Housing and Renewal Corporation Sinking Fund .....	1,124,300
University of Manitoba Sinking Fund .....	1,403,549
Manitoba Hydro Contingency Reserve Fund .....	940,938
	<u>\$83,083,305</u>

**Special Trust Funds:**

Civil Service Superannuation Investment Trust Account ..	\$28,250,000
Public Service Group Insurance Fund .....	30,220
Fire Insurance Reserve Fund .....	107,029
Manitoba Hydro Investment Trust Account .....	219,100,000
Manitoba Lotteries Commission Investment Trust Account .....	1,513,643
Manitoba Crop Insurance Corporation Investment Trust Account .....	50,000
Manitoba Public Insurance Corporation Investment Trust Account .....	66,639,809
Manitoba School Capital Financing Authority Trust Account .....	37,541,499
Manitoba Telephone System Investment Trust Account ..	63,000,000
Public Schools Finance Board Trust Account ..	7,250,000
Teachers' Retirement Allowances Fund Trust Account ..	9,600,000
Workers Compensation Board Trust Account ..	43,916,544
Manitoba Housing and Renewal Corporation .....	9,550,000
Local Government Districts Investment Trust Account ..	46,472
Special Reserve Funds re Sewer and Water Debenture	
	<u>\$486,595,216</u>

*Carried Forward*

\$486,595,216 \$715,443,306

*Brought Forward* \$393,814,680 \$634,065,860

Special Reserve Funds re Sewer and Water Debt	
Agreements .....	711,295
School Districts Reserve Fund .....	437,101
Community Economic Development Fund .....	375,078
Leaf Rapids Town Properties Ltd. ....	330,000
Manitoba Agricultural Credit Corporation .....	2,850,000
Manitoba Development Corporation .....	5,336,153
Co-operative Promotion Board Trust Account .....	11,000
Public Trustee Investment Trust Account .....	1,104,080
Manitoba Mineral Resources Ltd. ....	90,000
Civil Service Superannuation Fund .....	93,317,554
Court of Queen's Bench .....	982,662
Manitoba Milk Producer's Marketing Board .....	43,500,000
Mortgage Insurance Fund .....	15,124
Minister of Northern Affairs re Remote Communities .....	40,000
	<u>\$542,914,727</u>

**Sundry Trust Accounts:** 349,520,864

Land Titles Assurance Fund .....	\$ 41,754
Law Society and Solicitors' Trust Funds .....	1,034,330
Guarantee Deposits — Various .....	334,586
Veterinary Science Scholarship Fund .....	22,631
Amounts collected on behalf of Municipalities and Local Government Districts .....	519,703
Manitoba Agricultural Credit Corporation .....	23,827,672
Manitoba Boxing and Wrestling Commission .....	16,561
Manitoba Crop Insurance Corporation .....	18,314,681
Manitoba Crop Insurance Corporation — Hail Insurance .....	1,923,914
Manitoba Crop Re-Insurance Account .....	1,177,409
Manitoba Health Services Commission .....	161,553,577
Manitoba Lotteries Commission — Cultural and Recreational Development Fund .....	1,697,732
Manitoba Lotteries Commission — Fitness and Amateur Sport .....	565,911
Manitoba Research Council .....	482,447
Manitoba Text Book Bureau .....	3,672,830
Manitoba Hospital Capital Financing Authority .....	171,047
Manitoba Trading Corporation .....	382,849
Manitoba Water Services Board .....	7,186,171
Minister of Municipal Affairs Trust Account .....	2,216,934
The Mining Community Reserve .....	181,436
Wildlife Control Fund .....	363,442

*Brought Forward* \$486,595,216 \$715,443,306

Agreements .....	547,594
School Districts Reserve Fund .....	283,037
Community Economic Development Fund .....	250,000
Leaf Rapids Town Properties Ltd. ....	185,000
Manitoba Agricultural Credit Corporation .....	4,325,000
Manitoba Teachers' Society .....	223,362
Manitoba Development Corporation .....	2,095,000
Co-operative Promotion Board Trust Account .....	11,000
Public Trustee Investment Trust Account .....	643,293
Manitoba Mineral Resources Ltd. ....	90,000
Civil Service Superannuation Fund .....	92,968,147
Court of Queen's Bench .....	843,393
Manitoba Milk Producer's Marketing Board .....	43,295,000
Mortgage Insurance Fund .....	4,959
	<u>\$632,360,001</u>

**Sundry Trust Accounts:** 317,024,201

Land Titles Assurance Fund .....	\$ 69,970
Law Society and Solicitors' Trust Fund .....	1,912,305
Guarantee Deposits — Various .....	480,752
Veterinary Science Scholarship Fund .....	15,600
Amounts collected on behalf of Municipalities and Local Government Districts .....	343,291
Manitoba Agricultural Credit Corporation .....	23,505,025
Manitoba Boxing and Wrestling Commission .....	3,548
Manitoba Crop Insurance Corporation .....	16,827,835
Manitoba Crop Insurance Corporation — Hail Insurance .....	1,934,784
Manitoba Health Services Commission .....	142,906,001
Manitoba Lotteries Commission — Cultural and Recreational Development Fund .....	1,031,906
Manitoba Lotteries Commission — Fitness and Amateur Sport .....	492,795
Manitoba Research Council .....	439,184
Manitoba Text Book Bureau .....	3,612,913
Manitoba Association of School Trustees .....	13,585
Manitoba Hospital Capital Financing Authority .....	171,047
Western Lotteries — Sports Development .....	128,159
Manitoba Trading Corporation .....	465,714
Manitoba Water Services Board .....	7,502,976
Minister of Municipal Affairs Trust Account .....	2,214,537

Public Insurance Fund Trust Account .....	109,290,669	The Mining Community Reserve .....	2,844
Olympic Lotteries and Amateur Sport .....	136,755	Wildlife Control Fund .....	258,111
Agricultural Marketing Board .....	31,306	Public Insurance Fund Trust Account .....	109,290,669
Adult Education Program — French .....	132,688	Olympic Lotteries and Amateur Sport .....	52,999
Atomic Energy of Canada Ltd. Trust Account .....	350	Agricultural Marketing Board .....	28,387
Highway Traffic Act .....	750	Adult Education Program — French .....	66,751
Manitoba Games Council .....	121	Atomic Energy of Canada Ltd. Trust Account .....	365
Timber Sales Deposits — Forestry .....	20,911	Highway Traffic Act .....	1,300
Manitoba Beef Producers Assurance Fund .....	1,779,675	Manitoba Games Council .....	886
Flyer Industries Limited .....	8,125,214	Timber Sales Refunds — Forestry .....	9,520
Manitoba Centennial Corporation .....	492,950	Flyer Industries Limited .....	1,682,325
Manitoba Police Commission — Mobile Van .....	14,000	Manitoba Centennial Corporation .....	276,000
International Nickel Company of Canada .....	2,311,714	South Indian Lake — Displacement of Local People .....	25,631
Skywest Ltd. ....	117,586	Manitoba Police Commission — Mobile Van .....	15,127
Manitoba Development Corporation re: C.F.I. Lien Settlements .....	455,000	Manitoba Development Corporation re: C.F.I. Lien Settlements .....	267,464
Sundry Amounts Held for Distribution:		Sundry Amounts Held for Distribution:	
Fitness and Amateur Sport .....	391,578	Fitness and Amateur Sport .....	16,000
Consumer Protection Act .....	17,941	Consumer Protection Act .....	11,238
Employee Charitable Donations .....	85,601	Employee Charitable Donations .....	65,177
Insulation Loan Program .....	99,018	Corrective and Rehabilitative Services .....	500,000
Other .....	329,420	Horse Racing Commission .....	20,000
	<u>\$349,520,864</u>	Other .....	<u>361,480</u>
	983,586,724		<u>\$317,024,201</u>

**Add:** Cash on hand, 31st March, 1977 .....

315,169,321

\$1,298,756,045

**Add:** Cash on hand, 31st March, 1978 .....

266,288,538

\$1,298,756,045

## GOVERNMENT OF THE PROVINCE OF MANITOBA

MANITOBA LOTTERIES COMMISSION — CULTURAL AND RECREATIONAL  
DEVELOPMENT FUND

## STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1978

## RECEIPTS

Received from the Manitoba Lotteries Commission .....	\$ 1,697,732.
Cash on deposit in Trust Division, Beginning of year .....	1,885,622.
	<u>\$ 3,583,354.</u>

## PAYMENTS

## Grant Payments:

City of Winnipeg .....	\$ 232,051.
Dance Canada .....	194.
Interlake Festival .....	10,000.
Local Government District of	
Alexander .....	6,872.
Gillam .....	3,800.
Grand Rapids .....	2,206.
Mountain .....	14,587.
Park .....	4,650.
Piney .....	28,285.
Stuartburn .....	4,306.
Rural Municipality of	
Albert .....	8,342.
Blanshard .....	22,914.
Brenda .....	4,750.
Dufferin .....	8,500.
Eriksdale .....	10,000.
Ethelbert .....	500.
Franklin .....	14,833.
Grandview .....	3,359.
Grey .....	5,291.
Hanover .....	18,069.
Harrison .....	20,000.
Lakeview .....	19,400.
Langford .....	20,000.
Lorne .....	41,522.
Louise .....	6,500.
Mac Donald .....	19,384.
Miniota .....	5,537.
Minto .....	11,097.
Montcalm .....	17,801.
Morton .....	1,500.
Ochre River .....	20,000.
Ritchot .....	16,000.
Riverside .....	6,099.
Roblin .....	9,261.
Roland .....	1,260.
Rosedale .....	6,114.
Rossburn .....	18,090.
Russell .....	7,850.
Saskatchewan .....	3,000.
Shoal Lake .....	20,000.

<i>Carried Forward</i> .....	\$673,924
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<i>Brought Forward</i> .....	\$673,924	
Siglunes .....	6,800.	
South Cypress .....	9,940.	
South Norfolk .....	20,000.	
St. Andrews .....	3,250.	
Strathclair .....	16,028.	
Swan River .....	2,294.	
Tache .....	6,188.	
Turtle Mountain .....	9,500.	
Victoria Beach .....	10,580.	
Wallace .....	2,900.	
Whitehead .....	1,108.	
Whitewater .....	16,750.	
Town of		
Killarney .....	8,509.	
Rapid City .....	200.	
Virden .....	3,125.	
Winkler .....	7,500.	
Village of		
Bowsman .....	16,250.	
Cartwright .....	736.	
Garson .....	1,986.	
McCreary .....	6,826.	
Notre Dame de Lourdes .....	19,000.	
Rossburn .....	20,000.	
St. Claude .....	7,600.	
Winnipeg Centennial Folk Festival .....	15,000.	
Winnipeg Symphony Orchestra .....	<u>10,000.</u>	\$ 895,994.

**Equipment Grants to Remote Communities:**

Anama Bay Community Committee .....	395.	
Barrows Community Council .....	337.	
Berens River Community Council .....	258.	
Bissett Community Council .....	258.	
Camperville Community Club .....	326.	
Cranberry Portage Recreation Committee .....	245.	
Crane River Community Council .....	343.	
Cross Lake Recreation Committee .....	318.	
Dallas-Red Rose Community Committee .....	383.	
Dauphin River Recreation Commission .....	262.	
Duck Bay Community Council .....	369.	
Garden Hill Indian Band .....	251.	
Granville Lake .....	400.	
Harwood Community Council .....	110.	
Homebrook-Peonan Point .....	130.	
L.G.D. - Grand Rapids .....	388.	
Mallard Community Council .....	311.	
Meadow Portage Community Council .....	279.	
Moose Lake Community Council .....	252.	
National Mills Community Committee .....	284.	
Norway House Recreation Committee .....	309.	
Princess Harbour Community Council .....	258.	
Red Deer Lake Community Club .....	279.	
St. Therese Point Indian Reserve .....	351.	
Seymourville Community Council .....	352.	
Shamattawa Indian Band .....	290.	
Sherridan Recreation Committee .....	224.	
Split Lake Indian Band .....	267.	
Wabowden Recreation Committee .....	313.	
Wanless Community Club .....	387.	
<i>Carried Forward</i> .....	\$8,929	\$895,994

<i>Brought Forward</i> .....	\$8,929	\$895,994
Waterhorn Indian Band .....	395.	
Wekusko Community Council .....	269.	
Westgate Community Committee .....	<u>393.</u>	<u>9,986.</u>
TOTAL GRANT PAYMENTS .....		905,980.

**Expenditures for Departmental Programs:**

Advertising & Exhibits .....	4,801.	
Automobiles .....	4,269.	
Clothing .....	250.	
Equipment — Specialized .....	7,148.	
Fees — Other .....	83,936.	
Fees — Professional .....	7,800.	
Freight, Express & Cartage .....	103.	
Materials — Buildings .....	401.	
Other .....	2,112.	
Postage, Telephone & Telegraph .....	30.	
Publications .....	7,786.	
Real Estate — Rentals .....	757.	
Subsistence .....	400.	
Supplies — Building Maintenance .....	23.	
Supplies — Printing & Stationery .....	2,551.	
Transportation — Non-Employee .....	1,699.	
Travelling .....	<u>1,860.</u>	<u>125,926.</u>
TOTAL PAYMENTS .....		\$1,031,906.
Cash on deposit in Trust Division, End of year .....		<u>2,551,448.</u>
		<u>\$3,583,354.</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## MANITOBA LOTTERIES COMMISSION — FITNESS AND AMATEUR SPORT

## STATEMENT OF RECEIPTS AND PAYMENTS

For the Year Ended 31st March, 1978

## RECEIPTS

Received from The Manitoba Lotteries Commission .....	\$ 565,911.
Cash on deposit in Trust Division, Beginning of year .....	482,709.
	<u>\$1,048,620.</u>

## PAYMENTS

## Grant Payments:

Canadian Amateur Synchronized Swimming .....	\$ 1,029.
Canadian Ski Association (Manitoba) .....	1,724.
Canadian Water Ski Association (Manitoba) .....	772.
Competition Shooting Sports in Manitoba .....	1,548.
Film Factory Productions Ltd. ....	5,000.
Manitoba Amateur Basketball Association .....	1,425.
Manitoba Amateur Boxing Association .....	668.
Manitoba Amateur Hockey Association .....	852.
Manitoba Amateur Wrestling Association .....	523.
Manitoba Badminton Association .....	420.
Manitoba Baseball Association .....	531.
Manitoba Curling Association .....	2,085.
Manitoba Fencing Association .....	634.
Manitoba Games — Regional Committees .....	
Central Plains .....	\$10,697.
Norman .....	24,065.
Westman .....	16,829.
Parkland .....	11,938.
Eastman .....	14,165.
Interlake .....	11,249.
Pembina Valley .....	8,500.
East Kildonan - Transcona .....	2,749.
St. Boniface - St. Vital .....	2,748.
St. James - Assiniboia .....	2,748.
Winnipeg Centre .....	2,748.
Winnipeg North .....	2,748.
Winnipeg South .....	<u>2,748.</u>
	113,932.
Manitoba Gymnastics Association .....	540.
Manitoba Horse Council .....	1,769.
Manitoba Lacrosse Association .....	790.
Manitoba Men's Field Hockey Association .....	444.
Manitoba Ringette Association .....	750.
Manitoba Softball Association .....	1,523.
Manitoba Speed Skating Association .....	239.
Manitoba Sports Federation .....	20,000.
Manitoba Table Tennis Association .....	944.
Manitoba Volleyball Association .....	355.
Particcommunity Project .....	50,000.
Provincial Sport Organization .....	50,000.
Town of Dauphin .....	117,500.
	<u>\$375,997.</u>

Other Expenditures:

Salaries and Wages .....	\$ 22,062.	
Automobiles .....	1,047.	
Advertising Exhibits .....	46,976.	
Fees — Honorariums .....	10,133.	
Other .....	2,554.	
Publications .....	1,635.	
Real Estate — Rentals .....	2,917.	
Subsistence .....	6,319.	
Supplies — Printing and Stationery .....	10,521.	
Transportation .....	12,492.	
Travelling .....	<u>142.</u>	<u>116,798.</u>
TOTAL PAYMENTS .....		\$ 492,795.
Cash on Deposit in Trust Division, End of year .....		<u>555,825.</u>
		<u>\$1,048,620.</u>

NOTES:

1. The Cultural and Recreational Development Fund is allocated 75% of the proceeds received from the Manitoba Lotteries Commission. The remaining 25% is allocated to Fitness and Amateur Sport.
2. An additional fund is maintained in the Trust Division for Fitness and Amateur Sport for deposit of monies received by the Advisory Council on Fitness and Amateur Sport. The Council is a one-third partner in the organization that holds the Manitoba distributorship for lottery tickets and these monies represent the Council's share of the profits.

During the fiscal year, the following grant payments were made from this fund:

Canadian Amateur Diving Association .....	\$ 3,750.
Canadian Ski Association (Manitoba Division) .....	7,500.
Manitoba Amateur Basketball Association .....	3,750.
Manitoba Association of Archers & Bowhunters .....	<u>1,000.</u>
	<u>\$16,000.</u>

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**STATEMENT OF THE FIRE INSURANCE RESERVE**

**As at 31st March, 1978**  
**(In compliance with Cap. F.70, R.S.M. 1970)**

Balance at credit of the Fund as at 31st March, 1977, per page 214 of 1976-1977 Public Accounts .....		\$185,470
<b>Add:</b>		
Interest received during the fiscal year from investments .....	\$12,685	
Interest received during the fiscal year from cash balances .....	<u>455</u>	<u>13,140</u>
		198,610
<b>Less:</b>		
Payments made re claim for loss or damage by fire re:		
Medical Supplies Warehouse as authorized by O/C 1287/75 .....	12,474	
Watchorn Provincial Park as authorized by O/C 846/76 .....	5,083	
St. Laurent Dental Equipment as authorized by O/C 848/76 .....	3,970	
Wilderness Corps. Camp Bissett as authorized by O/C 1019/76 .....	7,135	
Patrol Boat M-VIII, Yawl Boat and contents at Lake Winnipegosis, as authorized by O/C 1020/76 .....	39	
Alfred Hale Goose Sanctuary as authorized by O/C 966/77 .....	3,068	
Pineland Forest Nursery as authorized by O/C 997/77 .....	30,000	
Payments of Insurance Premiums, as authorized by O/C 23/78 .....	<u>45,260</u>	<u>107,029</u>
		91,581
<b>Add:</b>		
Amount required to adjust value of investments to the lower of cost or market, as provided in Sec. 4(4) of Cap. F70, R.S.M. 1970 .....		17,416
Balance at credit of the Fund as at 31st March, 1978 .....		<u><u>\$108,997</u></u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

MISCELLANEOUS TRUST FUNDS ON DEPOSIT WITH THE  
DEPARTMENT OF FINANCE AND OTHER GOVERNMENT  
DEPARTMENTS

As at 31st March, 1978

FINANCE	Cash on hand	Cash in banks	Bonds and other Securities	Total
<b>Held in Trust for Various Departments, Corporations, Boards, etc:</b>				
Attorney-General .....	\$ .....	\$ .....	\$ 16,030	\$ 16,030
Consumer, Corporate and Internal Ser- vices .....	.....	.....	31,150	31,150
Co-operative Promotion Board .....	.....	.....	124,000	124,000
Health and Social Development .....	.....	.....	35,411	35,411
Highways .....	.....	.....	42,500	42,500
Insurance Branch .....	.....	.....	403,000	403,000
Mines, Resources and Environmental Management .....	.....	.....	236,200	236,200
Taxation Branch .....	.....	.....	22,000	22,000
The Public Trustee .....	.....	.....	12,534,822	12,534,822
Renewable Resources and Transportation Services .....	.....	.....	1,000	1,000
Western Lottery Manitoba Distributors Inc. ....	.....	.....	213,000	213,000
Workers Compensation Board .....	.....	.....	92,603,371	92,603,371
<b>OTHER</b>				
Agriculture .....	.....	2,109	.....	2,109
Attorney-General .....	.....	1,388,883	.....	1,388,883
Consumer, Corporate and Internal Ser- vices .....	.....	72,018	.....	72,018
Continuing Education and Manpower .....	3,484	6,330	.....	9,814
Co-operative Development .....	.....	41,870	.....	41,870
Education .....	96	3,210	.....	3,306
Health and Social Development .....	15,257	202,744	201,054	419,055
Labour .....	.....	37,894	.....	37,894
Mines, Resources and Environmental Management .....	131	869	.....	1,000
Public Works .....	.....	108,317	.....	108,317
	<u>\$18,968</u>	<u>\$1,864,244</u>	<u>\$106,463,538</u>	<u>\$108,346,750</u>

## EXHIBIT A

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## THE MANITOBA TEXT BOOK BUREAU

Balance Sheet as at March 31, 1978  
(with 1977 figures for comparison)

ASSETS	1978	1977
Current assets:		
Cash on hand .....	\$ 700	\$ 700
Cash on deposit with the Minister of Finance .....	186,734	126,817
Accounts receivable .....	86,431	139,651
Inventory of merchandise, lower of cost or net realizable value .....	726,348	817,222
Prepaid expenses .....	7,451	7,772
	<u>\$1,007,664</u>	<u>\$1,092,162</u>
Fixed assets:		
Furniture and equipment, at cost .....	64,090	64,090
Less: Accumulated depreciation .....	59,252	57,059
	<u>4,838</u>	<u>7,031</u>
	<u>\$1,012,502</u>	<u>\$1,099,193</u>
<b>LIABILITIES</b>		
Current liabilities:		
Accounts payable .....	\$ 28,775	\$ 46,470
Customers' deposit accounts .....	16,142	14,531
	<u>44,917</u>	<u>61,001</u>
Advance for working capital from the Government of the Province of Manitoba .....	300,000	300,000
Surplus account, Exhibit B .....	667,585	738,192
	<u>\$1,012,502</u>	<u>\$1,099,193</u>

Note: Commitments on orders placed prior to March 31, 1978 for merchandise to be delivered subsequent to that date, were estimated to amount to \$1,724,136 as at March 31, 1978 (\$1,318,818 as at March 31, 1977).

THE MANITOBA TEXT BOOK BUREAU  
AUDITOR'S REPORT

I report that the accounts and financial statements of The Manitoba Text Book Bureau have been examined under my direction for the fiscal year ended March 31, 1978. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A and B, present fairly the financial position of The Manitoba Text Book Bureau as at March 31, 1978 and the results of its operations for the year then ended. The financial statements were prepared on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Bureau.

W.K. Ziprick, C.A.,  
Provincial Auditor.

June 12, 1978,  
Winnipeg, Manitoba.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

## THE MANITOBA TEXT BOOK BUREAU

## Profit and Loss Account

for the year ended March 31, 1978  
(with 1977 figures for comparison)

	1978	1977
Sales .....	\$3,634,964	\$3,442,715
Cost of sales:		
Inventory, beginning of year .....	817,222	928,897
Purchases .....	3,158,689	2,951,665
Freight and express, incoming .....	45,312	45,120
	<u>4,021,223</u>	<u>3,925,682</u>
Less: Inventory, end of year .....	726,348	817,222
Cost of sales .....	<u>3,294,875</u>	<u>3,108,460</u>
Gross profit .....	340,089	334,255
Miscellaneous income .....	150	156
Gross income .....	<u>340,239</u>	<u>334,411</u>
General and administrative expenses:		
Audit .....	4,000	3,850
Depreciation, furniture and equipment .....	2,193	2,196
Freight and express, outgoing .....	13,185	12,979
Interest, net .....	2,056	6,573
Office expense .....	16,628	20,107
Payments in respect of rent .....	30,052	28,550
Postage .....	21,142	19,985
Salaries .....	305,114	286,711
Sample library — Department of Education .....	6,107	—
Sundry .....	153	269
Telephone and telegraph .....	2,668	2,838
Travel .....	3,462	2,543
Warehouse expense .....	4,086	3,553
	<u>410,846</u>	<u>390,154</u>
Net loss for the year .....	<u>\$ 70,607</u>	<u>\$ 55,743</u>

## SURPLUS ACCOUNT

for the year ended March 31, 1978  
(with 1977 figures for comparison)

Balance, beginning of year .....	\$ 738,192	\$ 793,935
Less: Net loss for the year .....	70,607	55,743
Balance, end of year, Exhibit A .....	<u>\$ 667,585</u>	<u>\$ 738,192</u>



## EXHIBIT A

## GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS  
MINISTER'S TRUST ACCOUNTBalance Sheet as at March 31, 1978  
(with 1977 figures for comparison)

ASSETS		1978	1977
Cash on deposit with the Minister of Finance .....		\$390,821	\$388,424
Receivable from the Local Government District of Churchill .....		—	22,975
		<u>\$390,821</u>	<u>\$411,399</u>
LIABILITIES			
Levy accounts:			
Administration — Local Government Districts .....		\$ 2,580	\$ 855
Municipal assessment .....		258,003	274,506
Municipal guarantee bond premiums .....		38,746	44,546
		<u>299,329</u>	<u>319,907</u>
Surplus .....		91,492	91,492
		<u>\$ 390,821</u>	<u>\$411,399</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS  
MINISTER'S TRUST ACCOUNT  
AUDITOR'S REPORT

I report that the accounts and financial statements of the Department of Municipal Affairs, Minister's Trust Account have been examined under my direction for the fiscal year ended March 31, 1978. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A and B, present fairly the financial position of the Minister's Trust Account as at March 31, 1978 and its receipts and disbursements for the year then ended. The financial statements were prepared on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Department.

W.K. Ziprick, C.A.,  
Provincial Auditor.

August 29, 1978,  
Winnipeg, Manitoba.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

DEPARTMENT OF MUNICIPAL AFFAIRS  
MINISTER'S TRUST ACCOUNTStatement of Receipts and Disbursements  
for the year ended March 31, 1978  
(with 1977 figures for comparison)

RECEIPTS	1978	1977
Levies:		
Local Government Districts:		
Administration .....	\$ 245,000	\$ 192,400
Welfare purposes .....	166,076	112,430
	<u>411,076</u>	<u>304,830</u>
Municipal corporations, including Local Government Districts:		
Municipal assessment .....	1,800,838	1,626,913
Municipal guarantee bond premiums .....	5,020	4,001
	<u>1,805,858</u>	<u>1,630,914</u>
Total levies .....	2,216,934	1,935,744
Interest income (Note below) .....	—	6,973
Total receipts .....	2,216,934	1,942,717
Cash on deposit with the Minister of Finance, beginning of year .....	388,424	359,458
	<u>\$2,605,358</u>	<u>\$2,302,175</u>
<b>DISBURSEMENTS</b>		
Government of the Province of Manitoba:		
Administration — Local Government Districts .....	\$ 243,275	\$ 207,753
Welfare purposes — Local Government Districts .....	151,170	127,336
Municipal assessment .....	1,809,292	1,578,662
	<u>2,203,737</u>	<u>1,913,751</u>
Municipal guarantee bond premiums .....	10,800	—
Total disbursements .....	2,214,537	1,913,751
Cash on deposit with the Minister of Finance, end of year .....	390,821	388,424
	<u>\$2,605,358</u>	<u>\$2,302,175</u>

Note: Although no interest has been received during the year the Province has continued to allow interest annually on surplus funds in the account consistent with the policy of the previous year. However, the interest for the fiscal year ended March 31, 1977 amounting to \$16,663 was not paid until September 1978.

# **The Northern Affairs Fund**

**As at March 31st, 1978**

## THE NORTHERN

## BALANCE

As at March

(with 1977 figures

## ASSETS

1978

1977

## SPECIFIC PURPOSE

Cash in banks and in transit .....	\$474,058.08	\$408,397.58
Accounts receivable:		
Province of Manitoba .....	49.94	7,751.74
Government of Canada .....	—	5,599.04
Indian Bands .....	—	582.00
Other .....	276.23	872.23
	<u>326.17</u>	<u>14,805.01</u>
Prepaid payroll deductions .....	5,776.22	12,874.40
Advances receivable (Provincial Employment Program), Exhibit B .....	—	17,203.24
Recoverable expenditures, Exhibit B .....	21,603.82	265,668.33
	<u>\$501,764.29</u>	<u>\$718,948.56</u>

## TAXATION

Cash in bank and in term deposits .....	\$314,230.32	\$244,198.97
Accounts receivable:		
Province of Manitoba .....	9,027.47	10,650.11
Community Councils and Committees .....	91.04	3,028.03
Other — Grants in lieu of taxes .....	22,585.65	2,077.50
	<u>31,704.16</u>	<u>15,755.64</u>
Due from General Account .....	<u>—</u>	<u>20,000.00</u>
Tax assets:		
Taxes on the rolls .....	176,164.72	163,238.51
Tax sales certificates .....	1,682.63	1,880.70
Tax titles .....	933.03	889.06
	<u>178,780.38</u>	<u>166,008.27</u>
	<u>\$524,714.86</u>	<u>\$445,962.88</u>

## AFFAIRS FUND

## SHEET

31, 1978

for comparison)

LIABILITIES	1978	1977
<b>FUNDS ACCOUNT</b>		
Outstanding cheques .....	\$157,174.52	\$441,095.57
Accounts payable .....	—	691.48
Due to Taxation Account .....	—	20,000.00
	<u>157,174.52</u>	<u>461,787.05</u>
 Unexpended Specific Purpose Funds, Exhibit B .....	 344,589.77	 257,161.51
	<u>\$501,764.29</u>	<u>\$718,948.56</u>
<b>ACCOUNT</b>		
Outstanding cheques .....	\$ 42,675.95	\$ 238.90
 Taxes distributable to Northern Communities .....	 179,518.96	 168,613.02
	<u>222,194.91</u>	<u>168,851.92</u>
 Funds held in trust .....	 6,451.17	 6,349.46
 Surplus and tax reserve, Exhibit D .....	 296,068.78	 270,761.50
	<u>\$524,714.86</u>	<u>\$445,962.88</u>

## THE NORTHERN AFFAIRS FUND

Statement of Specific Purpose Funds  
for the year ended March 31, 1978

	Balance March 31, 1977	Current Income	Transactions Expenditure	Balance March 31, 1978
Department of Northern Affairs				
— Shared community projects .....	\$ (15,000.00)	\$1,445,610.81	\$1,430,610.81	\$ —
— Churchill Pre-Fab Plant .....	—	1,221,812.62	1,221,797.62	15.00
— 1974 Provincial Employment Program (P.E.P.) .....	50,142.97	—	50,142.97	—
— South Indian Lake Co-op Store .....	(99,879.39)	99,879.39	—	—
— Native Home Management .....	(62,190.76)	62,190.76	—	—
— Special Native Employment Program (S.N.E.P.) .....	11,368.08	38,386.04	48,927.36	826.76
— Winter Works project .....	(11,872.33)	11,872.33	—	—
— Youth Corps projects .....	(8,356.42)	9,159.01	802.59	—
— Land Sub-division program .....	—	145,595.10	145,595.10	—
— Departmental payrolls .....	(15,321.29)	2,150,923.57	2,135,602.28	—
— Accountable advances .....	(2,674.70)	29,152.59	28,279.19	(1,801.30)
— Northern Native Communities Employment Program (N.C.E.P.) .....	—	291,815.00	258,002.51	33,812.49
— Departmental revenues .....	20,488.76	32,215.22	37,703.98	15,000.00
— Unconditional grants .....	—	135,000.00	113,280.00	21,720.00
— General .....	29,932.46	3,341.70	16,915.28	16,358.88
Community Council funds .....	77,024.29	1,476,040.27	1,467,266.00	85,798.56
Department of Municipal Affairs				
— 1974 Provincial Employment Program .....	(391.06)	391.06	—	—
— Unconditional Grants .....	—	750,877.00	605,498.40	145,378.60
Manitoba Health Services Commission				
— Ambulance grant .....	15,000.00	—	7,593.21	7,406.79
Manitoba Housing and Renewal Corporation				
— Remote housing .....	736.20	—	736.20	—
Manitoba Hydro-Electric Board				
— Nelson House Community Council .....	64.85	—	64.85	—
— Nelson House Indian Band .....	(3,493.38)	20,014.34	16,523.41	(2.45)
Government of Canada				
— Hole River roads .....	(11,324.62)	11,324.62	—	—
Central Mortgage and Housing Corporation				
— Manigotogan water supply .....	36.28	421.06	457.34	—
Oxford House Indian Band				
— Advance on 1978 Unconditional Grant .....	—	—	941.50	(941.50)
Norway House Joint Housing Authority				
— .....	—	9,585.88	10,171.76	(585.88)
Nelson House Forest Industries .....	—	12,471.52	12,471.52	—
	(25,710.06)	\$7,958,079.89	\$7,609,383.88	322,985.95
Transfer to recoverable expenditures pending receipt of funds, Exhibit A .....	265,668.33			21,603.82
Transfer to advances receivable (Provincial Employment Program), Exhibit A ..	17,203.24			—
Unexpended Specific Purpose Funds, Exhibit A .....	<u>\$257,161.51</u>			<u>\$344,589.77</u>



## Exhibit C

## THE NORTHERN AFFAIRS FUND

## TAXATION ACCOUNT

**Statement of Revenue and Expenditure  
for the year ended March 31, 1978  
(with 1977 figures for comparison)**

	1978	1977
Revenue:		
Taxation levies .....	\$191,648.02	\$185,545.39
Unconditional grant — transferred from Specific Purpose Funds, Exhibit B .....	238,736.40	115,974.00
School levies charged to Community Councils .....	190,095.45	179,014.37
Taxes added to rolls .....	3,301.72	1,626.60
Grants in lieu of taxes .....	115,361.06	106,961.63
Grants in lieu of taxes added to rolls .....	4,824.79	2,114.53
Rentals — hay and grazing leases .....	11,869.08	10,650.11
Tax penalties .....	17,358.23	12,585.34
Interest .....	17,178.22	19,501.50
Other .....	68.39	137.80
	<u>790,441.36</u>	<u>634,111.27</u>
Expenditure:		
Community Councils for local services .....	298,031.57	266,944.53
Unconditional grants .....	238,736.40	115,974.00
School levies:		
Foundation .....	114,430.00	104,321.00
Special .....	76,036.18	74,330.93
Establishment grant .....	1,000.00	1,000.00
Department of Municipal Affairs' service charge .....	11,287.70	9,155.80
Legal fees .....	3,998.61	1,217.50
Court of revision costs .....	2,702.39	1,471.15
Tax billings .....	656.90	252.95
Other .....	188.61	83.14
	<u>747,068.36</u>	<u>574,751.00</u>
Revenue over expenditure, before transfer .....	43,373.00	59,360.27
Transfer, budgeted levy for tax reserve .....	47,452.30	44,015.94
Revenue over (under) expenditure, Exhibit D .....	<u>\$ (4,079.30)</u>	<u>\$ 15,344.33</u>

## THE NORTHERN AFFAIRS FUND

## TAXATION ACCOUNT

**Statement of Surplus and Tax Reserve  
for the year ended March 31, 1978  
(with 1977 figures for comparison)**

	1978	1977
Balance, beginning of year .....	<u>\$270,761.50</u>	<u>\$301,880.57</u>
Add:		
Revenue over (under) expenditure, Exhibit C .....	(4,079.30)	15,344.33
Budgeted levy for tax reserve .....	<u>47,452.30</u>	<u>44,015.94</u>
	<u>43,373.00</u>	<u>59,360.27</u>
Deduct:		
Tax assets written off .....	—	32,452.51
Adjustment of overdistribution of taxes in prior years .....	—	32,946.69
Taxes and grants in lieu of taxes cancelled .....	<u>18,065.72</u>	<u>25,080.14</u>
	<u>18,065.72</u>	<u>90,479.34</u>
Balance, end of year, Exhibit A .....	<u><u>\$296,068.78</u></u>	<u><u>\$270,761.50</u></u>

**THE NORTHERN AFFAIRS FUND****Notes to Financial Statements  
for the year ended March 31, 1978**

1. As indicated in the notes to the financial statements for the year ended March 31, 1977 The Northern Affairs Fund is, except for the Taxation Account, being used as a paying service and the operations of the General Account were curtailed. Those accounts previously in the General Account were transferred to the Specific Purpose Funds Account in the current year with the result that for the year ended March 31, 1978 there were no transactions of an operating nature for the General Account.
2. Administration costs of operating the Fund are paid out of appropriations of the Department of Northern Affairs and are not reflected in the Fund's financial statements.
3. Certain prior year comparative figures have been restated to conform with the classifications adopted for the year ended March 31, 1978.

**THE NORTHERN AFFAIRS FUND  
AUDITOR'S REPORT**

I report that the accounts and financial statements of The Northern Affairs Fund have been examined under my direction for the fiscal year ended March 31, 1978. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, the financial statements, being Exhibits A to D, together with the notes thereto, present fairly the financial position of The Northern Affairs Fund as at March 31, 1978 and the results of its operations for the year then ended. The financial statements were prepared, except as explained in Note 1, on an accounting basis consistent with that of the preceding year and are in agreement with the books of the Fund.

W.K. Ziprick, C.A.,  
Provincial Auditor.

June 7, 1978,  
Winnipeg, Manitoba.

## GOVERNMENT OF THE PROVINCE OF MANITOBA

STATEMENT OF THE SPECIAL MUNICIPAL LOAN  
AND GENERAL EMERGENCY FUND

for the Year Ended 31st March, 1978

Balance at credit of the Fund at 31st March, 1977 ..... \$31,495,225

**Add:**

Interest received during the fiscal year ended 31st March, 1978 from investments, loans and advances .....	\$187,374	
Capitalized interest re: Special Municipal Loan Program credited during the fiscal year ended 31st March, 1978 .....	22,107	
Principal Repayments — Village of Powerview .....	2,565	
Principal Repayments — Special Municipal Loan Program .....	342,281	
Repayment of advances — Manitoba Housing and Renewal Corporation — Mortgage Lending Program O/C 1023/75 .....	<u>400,000</u>	
		<u>954,327</u>
		<u>\$32,449,552</u>

**Deduct:**

Expenditures under the Special Municipal Loan Program as authorized by O/C 619/73 .....	\$1,635,748	
Capitalized interest included in total loans to municipalities under the Special Municipal Loan Program .....	<u>22,107</u>	\$1,657,855
Advances to the Manitoba Housing and Renewal Corporation for the purpose of establishing a Mortgage Lending Program as authorized by O/C 1023/75 ....		100,000
Expenditures under the Special Municipal Loan Program second round as authorized by O/C 542/77 ....		463,465
Grants to the Manitoba Housing and Renewal Corporation for the Critical Home Improvement Repair Program as authorized by O/C 1152/77 .....		1,800,000
Loans to the City of Winnipeg for purchase of buses as authorized by O/C 1263/77 .....	<u>1,976,978</u>	<u>5,998,298</u>
Balance at credit of the Fund at 31st March, 1978 .....		<u>\$26,451,254</u>

Note: (1) Expenditures authorized to be made from the Fund, but not yet disbursed at 31st March, 1978, are as follows:

	Authorizing Order-in- Council Number	Total Authorized	Balance Unexpended
Special Municipal Loan Program — 1st Round .....	619/73	\$14,000,000	\$ 3,567,571
Land Servicing and Home Mortgage Program .....	1023/75	1,600,000	1,100,000
Special Municipal Loan Program — 2nd Round .....	542/77	10,000,000	9,536,535
City of Winnipeg Buses .....	1263/77	2,824,251	847,273
			<u>\$15,051,379</u>

Note: (2) Guarantees made, under which any expenditures incurred to be charged to the Fund, are listed below. As at 31st March, 1978, no charges have been made to the Fund relating to any of these Guarantees.

	Total Authorized
Channel Area Loggers Ltd. — Bank loan guaranteed, authorized by O/C 320/73 .....	<u>\$ 500,000</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

**STATEMENT OF ALL REMISSIONS IN WHOLE OR IN PART IN  
ANY TAX, FEE, FINE, PENALTY OR FORFEITURE MADE  
UNDER AUTHORITY OF SEC. 25, CAP. F55, R.S.M. 1970**

**for the Year Ended 31st March, 1978**

**FINANCE:**

Crabb, Vidal D. — Income Tax Act (Manitoba) .....	\$ 253
Gerrand, J. Symington — Income Tax Act (Manitoba) .....	48
Gibson, Thomas H. — Income Tax Act (Manitoba) .....	176
Gray, Alfred H. — Income Tax Act (Manitoba) .....	1
Whiteford, Carman — Income Tax Act (Manitoba) .....	1,869
Whiteford, Jean L. — Income Tax Act (Manitoba) .....	142
Atomic Interprovincial Transport (Eastern) Ltd. — Motive Fuel Tax Act .....	1,618
Eastern Canada Shipping Ltd. — Motive Fuel Tax Act .....	674
Reimer Express Lines Ltd. — Motive Fuel Tax Act .....	10,602
Reston Trenching — Motive Fuel Tax Act .....	43
Soo-Security Motorways Ltd. — Motive Fuel Tax Act .....	1,955
Town of Dauphin — Motive Fuel Tax Act .....	1,012
Basarowich, Glen — Retail Sales Tax Act .....	160
Benoit, A. — Retail Sales Tax Act .....	50
B'nai B'rith Summer Camp — Retail Sales Tax Act .....	143
Dunwoody and Company — Retail Sales Tax Act .....	3,081
Field, Fred — Retail Sales Tax Act .....	262
Frihagen, Ann — Retail Sales Tax Act .....	158
German, Lawrence — Retail Sales Tax Act .....	244
Hogue, Maurice — Retail Sales Tax Act .....	243
Kowch, Eugene J. — Retail Sales Tax Act .....	60
Martin, Charles — Retail Sales Tax Act .....	18
Perry, Charlie A. — Retail Sales Tax Act .....	32
Pitze, James — Retail Sales Tax Act .....	90
Sarrasin, L.A. — Retail Sales Tax Act .....	145
Thurston, Harold — Retail Sales Tax Act .....	175
Turick, Steve — Retail Sales Tax Act .....	100
Willy-Ann Enterprises Ltd. — Retail Sales Tax Act .....	275
OO-ZA-WE-KWUN Centre Incorporated — Revenue Act, Part I .....	4,118
	<u>\$27,747</u>

## GOVERNMENT OF THE PROVINCE OF MANITOBA

**STATEMENT OF THE TOTAL AMOUNT OF ALL CLAIMS,  
OBLIGATIONS, DEBTS OR MONIES DUE HER MAJESTY  
CANCELLED, DISCHARGED OR RELEASED IN WHOLE OR  
IN PART UNDER AUTHORITY OF SEC. 26, CAP. F55, R.S.M. 1970**

**for the Year Ended 31st March, 1978**

**ATTORNEY-GENERAL:**

Accountable Advance .....	\$ 296	
Public Trustee Advances .....	390	
Unsatisfied Judgment Fund .....	<u>4,425</u>	5,111

**CONTINUING EDUCATION AND MANPOWER:**

Salary Overpayment .....	707	
Special Opportunity Bursary .....	<u>6,322</u>	7,029

**FINANCE:**

Bankruptcy .....	9,593	
No Assets Available .....	<u>33,798</u>	43,391

**HEALTH:**

Salary Overpayments .....	690	
Social Allowance Overpayments .....	<u>3,092</u>	3,782

**HIGHWAYS:**

Uncollectible Accounts .....		685
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**INDUSTRY & COMMERCE:**

Accountable Advance .....	666	
Xyloid Industries Ltd. — Receivership .....	2,006	
Parkland Plastics Ltd. 1972 — Uncollectible Account .....	<u>5,707</u>	8,379

**NORTHERN AFFAIRS:**

Cancellation of Inventory Bridge Financing .....	39,700	
Ontario Central Airlines — Uncollectible .....	1,658	
Miscellaneous Uncollectible Accounts .....	<u>111</u>	41,469

**PUBLIC WORKS:**

Chargebacks .....	240	
Duplicate Payments .....	68	
Uncollectible Rent .....	<u>2,232</u>	2,540

**RENEWABLE RESOURCES:**

Uncollectible Sport Licences .....		<u>1,434</u>
		<u>\$113,820</u>



## GOVERNMENT OF THE PROVINCE OF MANITOBA

## SCHOOL DISTRICTS RESERVE FUND

As at 31st March, 1978

(In compliance with Section 216, Public Schools Act)

School Districts and Divisions	Number	Amount	School Districts and Divisions	Number	Amount
Agassiz .....	13	\$ 24,430	Lakeshore .....	23	20,391
Antler River .....	43	106,529	Lenwood .....	2035	5,055
Assiniboine S. ....	3	41,957	Lord Selkirk .....	11	310,518
Beautiful Plains .....	31	75,117	Midland .....	25	37,959
Birdtail River .....	38	84,661	Pelly Trail .....	37	37,036
Boundary .....	16	113,495	Pembina Valley .....	27	15,243
Byng .....	1948	12,704	Pine Creek .....	30	6,253
Churchill .....	2264	10,713	Portage La Prairie .....	24	22,530
Davis Point .....	1872	352	Rhineland .....	18	40,033
Duck Mountain .....	34	4,784	River East .....	9	372,488
Evergreen .....	22	8,785	Rolling River .....	39	37,754
Fairford .....	1796	2,948	St. Boniface .....	4	281,692
Fort Garry .....	5	259,373	St. James-Assiniboia .....	2	662,464
Fort La Bosse .....	41	51,753	St. Vital .....	6	206,102
Frontier .....	48	58,996	Seine River .....	14	70,061
Garden Valley .....	26	7,282	Seven Oaks .....	10	112,580
Hanover .....	15	5,563	Sprague .....	2439	32,066
Interlake .....	21	136,226	Swan Valley .....	35	23,128
Intermountain .....	36	10,215	Tiger Hills .....	29	78,465
Karpaty .....	1751	2,765	Transcona-Springfield .....	12	121,151
Kelsey .....	45	183,117	Turtle Mountain .....	44	18,852
			Turtle River .....	32	74,231
			White Horse Plain .....	20	1,036
			<i>Carried Forward</i> .....		<u>\$ 3,788,853</u>

School Districts and Divisions	Number	Amount	Brought Forward .....	\$3,788,853
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Deduct:

Loans to the following School Districts as authorized by Section 216 of the Public Schools Act:

Barrows Junction .....	2296	980	
Churchill .....	2264	30,070	
Coquart .....	1300	1,679	
Cormorant Lake .....	2129	826	
Cranberry Portage .....	2201	3,311	
D.R. Hamilton .....	2310	2,013	
Edwin .....	735	2,929	
Grand Prairie .....	1902	8,893	
Lister East .....	2223	432	
Pikwitonei .....	2231	661	
Ridgewood .....	274	2,447	
St. Boniface .....	4	119,473	
St. Etienne .....	1585	1,911	
St. George .....	2403	4,891	
Spruce Hills .....	2413	4,891	
Thicket Portage .....	2290	230	
Wabowden .....	2181	3,305	
Woodglen .....	1722	991	
		<u>189,933</u>	

189,933  
\$3,598,920

**GOVERNMENT OF THE PROVINCE OF MANITOBA**  
**ADVANCES UNDER THE MUNICIPAL WORKS ASSISTANCE ACT**

**As at 31st March, 1978**

City of Greater Winnipeg re Advances made to:

Charleswood .....	\$ 195,032
Fort Garry .....	193,216
St. James-Assiniboia .....	260,086
Tuxedo .....	45,973
Winnipeg .....	3,367,625
Metropolitan Winnipeg .....	2,439,981
	<u>6,501,913</u>

City of Brandon .....	707,738
City of Flin Flon .....	30,058
City of Portage la Prairie .....	12,366

Municipalities:

Argyle .....	27,236
Branshard .....	15,254
East St. Paul .....	6,781
Edward .....	8,334
Harrison .....	12,861
Lorne .....	6,280
Louise .....	6,996
Miniota .....	11,751
Montcalm .....	77,424
North Kildonan .....	414,102
Ochre River .....	7,206
Pembina .....	8,811
Shellmouth .....	21,824
Siglunes .....	25,585
South Norfolk .....	13,739
Strathcona .....	22,856
Strathcona .....	28,357

Towns:

Birtle .....	8,313
Boissevain .....	46,918
Gladstone .....	12,178
Grandview .....	43,983
Melita .....	10,221
Rivers .....	33,027
Selkirk .....	164,407
Souris .....	28,530
Steinbach .....	66,515
Swan River .....	39,170
Winkler .....	7,375
Winnipeg Beach .....	21,277

Villages:

Arborg .....	60,729
Benito .....	32,925
Binscarth .....	42,668
Bowsman .....	23,911
Crystal City .....	6,996
Manitou .....	15,894
Minitonas .....	35,700
McCreary .....	46,388
Ste. Anne .....	18,818
Somerset .....	8,496
Waskada .....	19,421
Winnipegosis .....	55,289
	<u>\$8,816,621</u>

GOVERNMENT OF THE PROVINCE OF MANITOBA

SPECIAL RESERVE FUNDS RE SEWAGE DISPOSAL AND  
WATER SUPPLY SYSTEM DEBENTURES

As at 31st March, 1978  
(In compliance with subsection 5 of Sec. 483, The Municipal Act)

City of Greater Winnipeg re:	
Charleswood .....	\$19,617
St. James-Assiniboia .....	20,045
Transcona .....	34,874
	<u>74,536</u>
City of Brandon .....	15,825
City of Portage La Prairie .....	80,180
Towns:	
Carman .....	2,110
Gladstone .....	20,045
Melita .....	6,277
Morden .....	5,022
Russell .....	2,175
Swan River .....	3,165
Virden .....	18,945
	<u>228,280</u>
Add: 1978-79 Interest Received on Investments .....	15
	<u>\$228,295</u>

## **PUBLIC DEBT**

**As at 31st March, 1978**

## GOVERNMENT OF THE PROVINCE OF MANITOBA

# COMPARATIVE STATEMENT OF VALUATION

## Direct Debt and Guaranteed Debt Outstanding

### As at 31st March, 1978

Currency	Par Value	Canadian Dollar Book Value (1)	Foreign Exchange	Canadian Dollar
			Rate As At 31st March, 1978	Valuation As At 31st March, 1978
DIRECT DEBT:				
Payable in:				
Canadian Dollars .....	1,035,883,394	\$1,035,883,394	1.00	\$1,035,883,394
U.S. Dollars .....	298,000,000	298,000,000	1.1351	338,259,800
Swiss Francs .....	705,000,000	302,864,210	0.6271	442,105,500
European Units of Account .....	47,050,000	56,191,409	(2)	98,201,407
Deutsche Marks .....	150,000,000	67,577,550	0.5743	86,145,000
Japanese Yen .....	27,000,000,000	113,177,250	0.005155	139,185,000
Hong Kong Dollars .....	150,000,000	33,517,800	0.2468	37,020,000
Total Direct Debt per Schedule "C13" .....		<u>\$1,907,211,613</u>		<u>\$2,176,800,101</u>

Add: Conversion of U.S. Dollars from the rate of \$1 U.S. to \$1 Canadian to foreign exchange value per .....	9,224,132	(1)	—
Schedule "C12" (note 1)	<u>\$1,916,435,745</u>		<u>\$2,176,800,101</u>

**GUARANTEED DEBT:**

Payable in:				
Canadian Dollars .....	1,037,766,046	\$1,037,766,046	1.00	\$1,037,766,046
U.S. Dollars .....	926,000,000	926,000,000	1.1351	1,051,102,600
Swiss Francs .....	160,000,000	56,114,933	0.6271	100,336,000
Deutsche Marks .....	100,000,000	30,620,000	0.5743	57,430,000
Pounds Sterling .....	5,700,723	12,013,655	2.1204	12,087,813
Total Guaranteed Debt per page 53 .....		<u>\$2,062,514,634</u>		<u>\$2,258,722,459</u>

Add: Conversion of U.S. Dollars from the rate of \$1 U.S. to \$1 Canadian to foreign exchange value (note 1) .....	3,823,000	(1)	—
	<u>\$2,066,337,634</u>		<u>\$2,258,722,459</u>

**Allocation of revaluation of public debt repayable in foreign currencies by source:**

Allocation of revaluation of public debt repayable in foreign currencies by source:	
Manitoba Hydro Electric Board .....	\$290,055,000
Manitoba Telephone System .....	73,000,000
Province of Manitoba — Consolidated Fund .....	89,694,181
	<u>\$452,749,181</u>

**NOTES:**

- (1) For valuation purposes, debentures payable in U.S. Dollars are stated at the rate of \$1 U.S. equals 1 Canadian whereas debentures payable in other foreign currencies are stated at the Canadian Dollar equivalent value at time of issue. However, Debentures payable in U.S. Dollars have been adjusted at the bottom of the schedules to reflect the Canadian Dollar equivalent value at time of issue.
- (2) For payment purposes, as per original agreements:
  - 1 European Unit of Account equals:
    - a) 4.0841 Swiss Francs — Exchange Rate at 31st March, 1978 — 1 Swiss Franc equals \$0.6271 Canadian
    - b) 3.35507 Dutch Guilders — Exchange Rate at 31st March, 1978 — 1 Dutch Guilder equals \$0.5369 Canadian.



# PUBLIC DEBT

## Classified Analysis as at 31st March, 1978

Purpose of Issue	Nominally Self-Sustaining Debt	Other	Total	Manitoba General	Debentures C.P.P.	Manitoba Savings Bonds	Secured Loans from Government of Canada	Treasury Bills and Notes
<b>UTILITIES:</b>								
Manitoba Telephone System .....	\$ 188,251,196	\$ .....	\$ 188,251,196	\$ 172,428,859	\$ .....	\$ 15,000,000	\$ .....	\$ 822,337
Manitoba Hydro-Electric Board .....	717,053,847	.....	717,053,847	608,519,530	.....	.....	108,534,317	.....
<b>ADVANCES, LOANS AND CONDITIONAL GRANTS:</b>								
Manitoba Agricultural Credit Corporation .....	57,028,500	.....	57,028,500	20,500,000	36,528,500	.....	.....	.....
Manitoba Mineral Resources Ltd. ....	.....	3,831,000	3,831,000	.....	3,193,000	.....	.....	638,000
Manitoba Development Corporation .....	8,107,761	128,106,574	136,214,335	56,616,835	60,722,000	18,875,500	.....	.....
Manitoba Development Corporation — Non Cash Increase related to Increase in Foreign Exchange .....	.....	12,731,685	12,731,685	12,731,685	.....	.....	.....	.....
Manitoba Development Corporation (Investment for Man For Ltd.) .....	.....	121,250,000	121,250,000	.....	95,250,000	.....	.....	26,000,000
Manitoba Housing & Renewal Corporation .....	8,118,476	.....	8,118,476	8,118,476	.....	.....	.....	.....
Manitoba Water Services Board .....	6,037,449	.....	6,037,449	6,037,449	.....	.....	.....	.....
Municipal Works Assistance Act .....	8,816,621	.....	8,816,621	.....	.....	.....	8,816,621	.....
Brandon Special Area Agreement .....	1,038,481	.....	1,038,481	.....	.....	.....	1,038,481	.....
The Pas Special Area Agreement .....	3,007,147	2,322,566	5,329,713	.....	.....	.....	4,129,713	1,200,000
Agricultural Service Centres Agreement .....	3,189,771	.....	3,189,771	.....	.....	.....	3,189,771	.....
Leaf Rapids Corporation .....	.....	9,479,000	9,479,000	.....	9,479,000	.....	.....	.....
Communities Economic Development Fund .....	.....	2,100,000	2,100,000	.....	2,100,000	.....	.....	.....
<b>DUE FROM CURRENT ACCOUNT:</b>								
Debt Discount and Expense .....	.....	7,290,996	7,290,996	6,632,497	.....	658,499	.....	.....
Capitalized Interest .....	.....	190,112	190,112	.....	.....	.....	190,112	.....
Workers' Compensation Board .....	.....	490,000	490,000	.....	.....	.....	.....	490,000
Discount on U.S. Funds .....	.....	14,900	14,900	14,900	.....	.....	.....	.....
<b>MISCELLANEOUS CAPITAL EXPENDITURES:</b>								
Agricultural Research .....	.....	4,896,685	4,896,685	2,637,695	2,258,990	.....	.....	.....
Hospitals and Homes for the Aged .....	.....	2,405,265	2,405,265	2,405,265	.....	.....	.....	.....
Grants re Municipal Sewer & Water Systems .....	.....	11,424,000	11,424,000	.....	7,624,000	3,800,000	.....	.....
General Development Agreement .....	.....	13,932,538	13,932,538	.....	11,089,088	2,843,450	.....	.....
<b>COLLEGES AND SCHOOLS:</b>								
Community Colleges and Frontier School Division .....	.....	2,088,000	2,088,000	.....	2,088,000	.....	.....	.....
Community Colleges .....	.....	4,100,900	4,100,900	.....	1,333,200	2,767,700	.....	.....
Frontier School Division .....	.....	9,197,300	9,197,300	.....	9,197,300	.....	.....	.....
Universities .....	.....	38,573,313	38,573,313	.....	30,537,013	8,036,300	.....	.....
<b>PUBLIC WORKS:</b>								
Provincial Buildings — Land, Construction, Alterations, Renovations, Furnishings and Ground Improvements ...	.....	9,277,834	9,277,834	7,302,628	1,975,206	.....	.....	.....
Provincial Trunk Highways .....	.....	3,312,023	3,312,023	.....	3,312,023	.....	.....	.....
Highways, Roads and Related Projects, Structures and Facilities .....	.....	123,957,841	123,957,841	43,626,850	80,330,991	.....	.....	.....
Red River Valley, Assiniboine River, Seine River and Lake Manitoba Flood Protection, Soil Erosion, Water Control and Drainage Projects .....	.....	10,330,000	10,330,000	.....	7,810,000	2,520,000	.....	.....
Frontier and Resource Roads .....	.....	30,000,000	30,000,000	.....	30,000,000	.....	.....	.....
Churchill Townsite Redevelopment .....	.....	14,725,500	14,725,500	.....	14,725,500	.....	.....	.....
Winter Works and Emergency Programs .....	.....	16,346,782	16,346,782	.....	13,250,000	.....	3,096,782	.....
Special Employment Program — 1977 .....	.....	17,000,000	17,000,000	.....	.....	17,000,000	.....	.....
<b>GENERAL PURPOSES:</b>								
.....	.....	307,187,550	307,187,550	96,530,550	118,078,189	20,263,751	11,497,060	60,818,000
.....	<u>\$1,000,649,249</u>	<u>\$906,562,364</u>	<u>\$1,907,211,613</u>	<u>\$1,044,103,219</u>	<u>\$540,882,000</u>	<u>\$91,765,200</u>	<u>\$140,492,857</u>	<u>\$89,968,337</u>



# Direct Public Debt Outstanding as at 31st March, 1978

Manitoba Government Savings Bonds .....	\$ 91,765,200
Manitoba Government Debentures:	
General .....	\$1,044,103,219
C.P.P. Issues .....	490,482,000
C.P.P. Issues — re Manitoba Development Corp. ....	50,400,000
Municipal Works Assistance Debentures .....	1,584,985,219
Secured Loans from Government of Canada .....	8,816,621
Treasury Bills and Notes .....	131,676,236
	89,968,337
	<u>\$1,907,211,613</u>

Manitoba Government Savings Bonds	Date of Issue	Date of Maturity	Date of Interest Payments	Interest Rate	Where Payable	Amount
Series No. "7S" (Centennial Series)	June 1, 1970	June 1, 1980 Redeemable on demand at the option of the registered holder	June 1	9¾%	Manitoba	\$ 34,049,100
Series No. "8S"	June 25, 1974	June 25, 1982 Redeemable on demand at the option of the registered holder	June 25	9¾%	Manitoba	20,441,900
Series No. "9S"	June 1, 1976	June 1, 1986 Redeemable on demand at the option of the registered holder	June 1	9½%	Manitoba	9,193,000
Series No. "10S"	June 1, 1977	June 1, 1987 Redeemable on demand at the option of the registered holder	June 1	8¼%	Manitoba	<u>28,081,200</u> <u>\$ 91,765,200</u>
<b>Manitoba Government Debentures — General</b>						
Series No. "9Q"	Oct. 1, 1973	Oct. 1, 1978	Apr. 1 - Oct. 1	8½%	Canada	\$ 9,000,000
Series No. "7Y"	June 1, 1960	June 1, 1979 Callable at the option of the Province	Dec. 1 - June 1	5½%	Canada	18,200,000
Series No. "7P"	Dec. 1, 1959	Dec. 1, 1979 Callable at the option of the Province	June 1 - Dec. 1	6%	Canada	10,000,000
Series No. "7U"	Apr. 1, 1960	Apr. 1, 1980 Callable at the option of the Province	Oct. 1 - Apr. 1	6%	Canada	13,075,000
Series No. "10C"	June 16, 1975	June 16, 1980 Callable at the option of the Province on or after June 16, 1978	June 16	8¼%	Union Bank of Switzerland Zurich	40,841,330 <sup>(a)</sup>
Series No. "8B"	July 4, 1960	July 4, 1980	Jan. 4 - July 4	3%	Canada	5,000,000
Series No. "8G"	Jan. 15, 1961	Jan. 15, 1981 Callable at the option of the Province on or after Jan. 15, 1979	July 15 - Jan. 15	5¾%	Canada	11,500,000
Series No. "9W"	Dec. 5, 1974	Dec. 5, 1981	June 5 - Dec. 5	9%	Canada	30,000,000 <sup>(a)</sup>
Series No. "10K"	Feb. 22, 1977	Feb. 22, 1982 With option for prior redemption	Feb. 22	5¼%	Union Bank of Switzerland Zurich	40,786,200





**Direct Public Debt Outstanding as at 31st March, 1978 — Continued**

Manitoba Government Debentures — continued	Date of Issue	Date of Maturity	Date of Interest Payments	Interest Rate	Where Payable	Amount
Series No. "9N" .....	Mar. 16, 1970	600,000 Units of Account payable annually Mar. 16, 1979 1,500,000 Units of Account payable on Mar. 16, 1980 and 1981 3,600,000 Units of Account payable Mar. 16, 1982	March 16	9%	Kredietbank, S.A. Luxembourg	7,719,750 <sup>(b)</sup>
Series No. "10M" .....	June 15, 1977	June 15, 1982 With option for prior redemption	June 15	6 $\frac{7}{8}$ %	In Hong Kong Dollars at Winnipeg, Canada	33,517,800 <sup>(c)</sup>
Series No. "10F" .....	Apr. 15, 1976	Apr. 15, 1983 Subject to prior redemption	Apr. 15	8.75%	Various locations	50,000,000
Series No. "10H" .....	Sept. 20, 1976	Sept. 20, 1983	Sept. 20	6 $\frac{1}{8}$ %	Union Bank of Switzerland Zurich	59,092,050 <sup>(d)</sup>
Series No. "10P" .....	Nov. 1, 1977	Nov. 1, 1983 With option for prior redemption	Nov. 1	4 $\frac{1}{2}$ %	Union Bank of Switzerland Zurich	99,594,400
Series No. "10G" .....	June 18, 1976	Mar. 15, 1984 With option to extend maturity	Mar. 15	7 $\frac{3}{8}$ %	Citibank, Geneva	29,326,230 <sup>(e)</sup>
Series No. "10N" .....	June 30, 1977	July 1, 1984 With option for prior redemption	July 1	6 $\frac{1}{2}$ %	Westdeutsche Landesbank Girozentrale, West Germany	67,577,550 <sup>(f)</sup>
Series No. "7M" .....	Nov. 15, 1959	Nov. 15, 1984 Callable at the option of the Province on 30 days notice	May 15 - Nov. 15	5 $\frac{1}{4}$ %	New York	20,000,000
Series No. "10A" .....	Apr. 30, 1975	Apr. 30, 1985	Apr. 30	9 $\frac{1}{4}$ %	Canada	15,000,000
Series No. "10B" .....	Apr. 30, 1975	Apr. 30, 1985	Apr. 30	9 $\frac{1}{4}$ %	New York	15,000,000
Series No. "10E" .....	Dec. 8, 1975	Dec. 8, 1985 Purchase fund, up to 1,800,000 Units of Account payable Dec. 8, 1978-1983, up to 7,800,000 Units of Account Payable Dec. 8, 1984	Dec. 8	9 $\frac{1}{4}$ %	Kredietbank S.A. Luxembourg	37,131,659 <sup>(g)</sup>
Series No. "10J" .....	Feb. 28, 1977	1,200,000,000 Japanese Yen payable annually Feb. 28, 1983-1986 7,200,000,000 Japanese Yen payable Feb. 28, 1987	Feb. 28 - Aug. 28	8.60%	Industrial Bank of Japan Ltd. Tokyo	44,400,000 <sup>(h)</sup>
Series No. "9L" .....	June 17, 1969	750,000 Units of Account payable annually June 17, 1978-1983 1,000,000 Units of Account payable annually June 17, 1984-1989	June 17	7%	Kredietbank S.A. Luxembourg	11,340,000 <sup>(i)</sup>
Series No. "10Q" .....	Jan. 30, 1978	1,500,000,000 Japanese Yen payable annually Jan. 30, 1984-1989 6,000,000,000 Japanese Yen Payable Jan. 30, 1990	Jan. 30 - July 30	6.70%	Industrial Bank of Japan Ltd. Tokyo	68,777,250 <sup>(l)</sup>
Series No. "9R" .....	Oct. 1, 1973	Oct. 1, 1993 Callable at the option of the Province on or after Oct. 1, 1989	Apr. 1 - Oct. 1	8 $\frac{3}{4}$ %	Canada	31,000,000
Series No. "10L" .....	May 12, 1977	May 12, 1992 With option for prior redemption	May 12	5 $\frac{1}{2}$ %	Union Bank of Switzerland Zurich	33,224,000 <sup>(k)</sup>
Series No. "9J" .....	Nov. 1, 1968	Nov. 1, 1993 Callable at the option of the Province on or after Nov. 1, 1983	May 1 - Nov. 1	6 $\frac{7}{8}$ %	New York	50,000,000





# Direct Public Debt Outstanding as at 31st March, 1978 — Continued

Manitoba Government Debentures — continued	Date of Issue	Date of Maturity	Date of Interest Payments	Interest Rate	Where Payable	Amount
Series No. "9K" .....	Apr. 1, 1969	Apr. 1, 1994 Callable at the option of the Province on or after Apr. 1, 1984	Oct. 1 - Apr. 1	7½%	New York	35,000,000
Series No. "9U" .....	May 1, 1974	May 1, 1994 Redeemable on demand of registered holder on May 1, 1986	Nov. 1 - May 1	8¾%	In American Dollars at Winnipeg, Canada	24,000,000
Series No. "9M" .....	Nov. 15, 1969	Nov. 15, 1994 Callable at the option of the Province on or after Nov. 15, 1984	May 15 - Nov. 15	8¾%	New York	50,000,000
Series No. "9Y" .....	Apr. 1, 1975	Apr. 1, 1995 Redeemable on demand of registered holder on Apr. 1, 1980 or Apr. 1, 1985	Oct. 1 - Apr. 1	7½%	In American Dollars at Winnipeg, Canada	4,000,000
Series No. "9Z" .....	Apr. 1, 1975	Apr. 1, 1995 Redeemable on demand of registered holder on Apr. 1, 1985	Oct. 1 - Apr. 1	8¾%	In American Dollars at Winnipeg, Canada	30,000,000
Series No. "10D" .....	Nov. 15, 1975	Nov. 15, 1995 Redeemable on demand of registered holder on Nov. 15, 1985	May 15 - Nov. 15	8¾%	In American Dollars at Winnipeg, Canada	20,000,000
Series No. "9G" .....	Jan. 1, 1966	Jan. 1, 1996 Callable at the option of the Province on or after Jan. 1, 1993	July 1 - Jan. 1	5¾%	Canada	10,000,000
Series No. "9X" .....	Dec. 5, 1974	Dec. 5, 1999 Callable at the option of the Province on or after Dec. 5, 1989	June 5 - Dec. 5	10%	Canada	20,000,000
						<u>\$1,044,103,219</u>

Canadian dollar value at time of issue of:

(a)	100,000,000	Swiss Francs
(b)	7,200,000	European Units of Account
(c)	150,000,000	Hong Kong Dollars
(d)	150,000,000	Swiss Francs
(e)	75,000,000	Swiss Francs
(f)	150,000,000	Deutsche Marks
(g)	29,350,000	European Units of Account
(h)	12,000,000,000	Japanese Yen
(i)	10,500,000	European Units of Account
(j)	15,000,000,000	Japanese Yen
(k)	80,000,000	Swiss Francs
(l)	200,000,000	Swiss Francs



# Direct Public Debt Outstanding as at 31st March, 1978 — Continued

Manitoba Government Debentures - C.P.P. Issues	Date of Issue	Date of Maturity	Date of Interest Payments	Interest Rate	Where Payable	Amount
Series "C.P.P.1" to "C.P.P.10" inclusive .....	Various dates in 1967	Various dates in 1987	Semi-annual	5.36% - 6.27%	Ottawa	\$ 30,351,000
Series "C.P.P.11" to "C.P.P.18" inclusive .....	Various dates in 1968	Various dates in 1988	Semi-annual	6.44% - 6.76%	Ottawa	25,072,000
Series "C.P.P.19" to "C.P.P.25" inclusive .....	Various dates in 1969	Various dates in 1989	Semi-annual	6.92% - 7.46%	Ottawa	24,464,000
Series "C.P.P.26" to "C.P.P.29" inclusive .....	Various dates in 1970	Various dates in 1990	Semi-annual	7.91% - 8.00%	Ottawa	13,423,000
Series "C.P.P.30" to "C.P.P.38" inclusive .....	Various dates in 1971	Various dates in 1991	Semi-annual	6.79% - 7.54%	Ottawa	39,741,000
Series "C.P.P.39" to "C.P.P.50" inclusive .....	Various dates in 1972	Various dates in 1992	Semi-annual	6.75% - 7.51%	Ottawa	51,151,000
Series "C.P.P.51" to "C.P.P.58" inclusive .....	Various dates in 1973	Various dates in 1993	Semi-annual	7.23% - 7.69%	Ottawa	34,913,000
Series "C.P.P.59" to "C.P.P.70" inclusive .....	Various dates in 1974	Various dates in 1994	Semi-annual	7.47% - 9.25%	Ottawa	59,541,000
Series "C.P.P.71" to "C.P.P.80" inclusive .....	Various dates in 1975	Various dates in 1995	Semi-annual	8.21% - 9.34%	Ottawa	64,624,000
Series "C.P.P.81" to "C.P.P.91" inclusive .....	Various dates in 1976	Various dates in 1996	Semi-annual	8.93% - 9.25%	Ottawa	67,368,000
Series "C.P.P.92" .....	Mar. 1, 1977	Mar. 1, 1997	Semi-annual	9.03%	Ottawa	9,858,000
Series "C.P.P.93" .....	Apr. 1, 1977	Apr. 1, 1997	Semi-annual	8.83%	Ottawa	7,782,000
Series "C.P.P.94" .....	May 2, 1977	May 2, 1997	Semi-annual	9.22%	Ottawa	12,337,000
Series "C.P.P.95" .....	June 1, 1977	June 1, 1997	Semi-annual	9.18%	Ottawa	12,749,000
Series "C.P.P.96" .....	July 4, 1977	July 4, 1997	Semi-annual	9.06%	Ottawa	8,415,000
Series "C.P.P.97" .....	Oct. 3, 1977	Oct. 3, 1997	Semi-annual	8.77%	Ottawa	2,527,000
Series "C.P.P.98" .....	Nov. 1, 1977	Nov. 1, 1997	Semi-annual	8.88%	Ottawa	7,773,000
Series "C.P.P.99" .....	Dec. 1, 1977	Dec. 1, 1997	Semi-annual	8.98%	Ottawa	4,630,000
Series "C.P.P.100" .....	Jan. 3, 1978	Jan. 3, 1998	Semi-annual	8.98%	Ottawa	2,032,000
Series "C.P.P.101" .....	Mar. 1, 1978	Mar. 1, 1998	Semi-annual	9.37%	Ottawa	11,731,000
						<u>\$490,482,000</u>

## Manitoba Government Debentures - C.P.P. Issues Re: Man. Development Corporation

C.P.P. - M.D.C. 001 .....	Mar. 1, 1966	Mar. 1, 1986	Semi-annual	5.29%	Ottawa	2,077,000
C.P.P. - M.D.C. 002 .....	Aug. 3, 1966	Aug. 3, 1986	Semi-annual	5.44%	Ottawa	2,231,000
C.P.P. - M.D.C. 003 .....	Sept. 1, 1966	Sept. 1, 1986	Semi-annual	5.48%	Ottawa	2,892,000
C.P.P. - M.D.C. 004 .....	Oct. 3, 1966	Oct. 3, 1986	Semi-annual	5.60%	Ottawa	2,688,000
C.P.P. - M.D.C. 005 .....	Nov. 1, 1966	Nov. 1, 1986	Semi-annual	5.51%	Ottawa	2,741,000
C.P.P. - M.D.C. 006 .....	Dec. 1, 1966	Dec. 1, 1986	Semi-annual	5.51%	Ottawa	2,241,000
C.P.P. - M.D.C. 007 .....	July 3, 1969	July 3, 1989	Semi-annual	7.45%	Ottawa	5,694,000
C.P.P. - M.D.C. 008 .....	Sept. 2, 1969	Sept. 2, 1989	Semi-annual	7.47%	Ottawa	4,351,000
C.P.P. - M.D.C. 009 .....	Aug. 1, 1973	Aug. 1, 1993	Semi-annual	7.75%	Ottawa	5,084,000
C.P.P. - M.D.C. 010 .....	Sept. 4, 1973	Sept. 4, 1993	Semi-annual	7.52%	Ottawa	4,913,000
C.P.P. - M.D.C. 011 .....	Nov. 1, 1973	Nov. 1, 1993	Semi-annual	7.58%	Ottawa	3,507,000
C.P.P. - M.D.C. 012 .....	Dec. 3, 1973	Dec. 3, 1993	Semi-annual	7.50%	Ottawa	3,080,000
C.P.P. - M.D.C. 013 .....	Mar. 1, 1974	Mar. 1, 1994	Semi-annual	7.64%	Ottawa	3,901,000
C.P.P. - M.D.C. 014 .....	Apr. 1, 1974	Apr. 1, 1994	Semi-annual	7.61%	Ottawa	5,000,000
						<u>\$50,400,000</u>

## Municipal Works Assistance Debentures

Series "M.W." .....	Various	Amortized payments due Nov. 1, 1978-1985	Nov. 1	5¼%	Canada	\$ 23,911
Series "M.W." .....	Various	Amortized payments due Nov. 1, 1978-1986	Nov. 1	5¾%	Canada	51,358
Series "M.W." .....	Various	Amortized payments due Dec. 1, 1978-1986	Dec. 1	5¼%	Canada	464,377
Series "M.W." .....	Various	Amortized payments due Dec. 1, 1978-1986	Dec. 1	5¾%	Canada	1,250,189



# Direct Public Debt Outstanding as at 31st March, 1978 — Continued

Date of Issue	Date of Maturity	Date of Interest Payments	Interest Rate	Where Payable	Amount
Series "M.W." .....Jan. 1, 1967	Amortized payments due Jan. 1, 1979-1987	Jan. 1	5¾%	Canada	42,668
Series "M.W." .....Feb. 1, 1967	Amortized payments due Feb. 1, 1979-1987	Feb. 1	5¾%	Canada	72,150
Series "M.W." .....Feb. 1, 1966	Amortized payments due Feb. 1, 1979-1991	Feb. 1	5¾%	Canada	316,453
Series "M.W." .....June 1, 1966	Amortized payments due June 1, 1978-1991	June 1	5¼%	Canada	180,445
Series "M.W." .....June 1, 1966	Amortized payments due June 1, 1978-1991	June 1	5¾%	Canada	238,223
Series "M.W." .....Aug. 1, 1966	Amortized payments due Aug. 1, 1978-1991	Aug. 1	5¾%	Canada	836,109
Series "M.W." .....Various	Amortized payments due Dec. 1, 1978-1991	Dec. 1	5¾%	Canada	1,368,124
Series "M.W." .....July 2, 1965	Amortized payments due July 2, 1978-1995	July 2	5¾%	Canada	136,784
Series "M.W." .....Various	Amortized payments due Apr. 1, 1978-1996	Apr. 1	5¾%	Canada	688,871
Series "M.W." .....Various	Amortized payments due Oct. 1, 1978-1996	Oct. 1	5¾%	Canada	1,645,418
Series "M.W." .....Nov. 15, 1967	Amortized payments due Sept. 1, 1978-1997	Sept. 1	5¾%	Canada	306,897
Series "M.W." .....Various	Amortized payments due Nov. 1, 1978-1998	Nov. 1	5¾%	Canada	1,194,644
					<u>\$ 8,816,621</u>

## Secured Loans — Government of Canada

Brandon Special Agreement	Mar. 31, 1972	Amortized payments due Mar. 31, 1979-1992	Mar. 31	6.7473%	Canada	\$ 179,605
	Mar. 31, 1973	Amortized payments due Mar. 31, 1979-1993	Mar. 31	7.5375%	Canada	538,910
	Mar. 31, 1974	Amortized payments due Apr. 1, 1978-1994	Apr. 1	7.6822%	Canada	269,400
	Mar. 31, 1975	Amortized payments due Apr. 1, 1978-1994	Apr. 1	9.1722%	Canada	50,566
Agricultural Services Centres Agreement	Mar. 31, 1974	Amortized payments due Apr. 1, 1978-1994	Apr. 1	7.6726% - 7.9608%	Canada	86,049
	Mar. 31, 1975	Amortized payments due Apr. 1, 1978-1995	Apr. 1	8.8069% - 9.4285%	Canada	741,970
	Mar. 31, 1977	Amortized payments due Apr. 1, 1978-1996	Apr. 1	8.7209% - 9.6547%	Canada	734,844
	Mar. 31, 1978	Amortized payments due Apr. 1, 1978-1997	Apr. 1	8.8748% - 9.6058%	Canada	1,626,908
Special Development Loan Program	Feb. 1, 1973	Amortized payments due Feb. 1, 1979-1993	Feb. 1	6.51%	Canada	6,571,811
	June 1, 1975	Amortized payments due June 1, 1978-1995	June 1	7%	Canada	151,938
	June 29, 1976	Amortized payments due June 1, 1978-1996	June 1	10¾%	Canada	79,691
Employment Loans Program	Mar. 23, 1973	Amortized payments due Mar. 23, 1979-1993	Mar. 23	6.98%	Canada	4,693,620
Winter Capital Projects Agreement	Apr. 1, 1977	Amortized payments due Apr. 1, 1978-1997	Apr. 1	8.272%	Canada	3,096,782
The Pas Special Area Agreement	Various	Amortized payments due Apr. 1, 1978-1997	Apr. 1	5 9/16% to 9 3/4%	Canada	4,319,825





# Direct Public Debt Outstanding as at 31st March, 1978 — Continued

## Secured Loans — Government of Canada (continued)

Date of Issue	Date of Maturity	Date of Interest Payments	Interest Rate (%)	Where Payable	Amount
Manitoba Hydro - Nelson River Transmission Agreement .....	Various	Loan Agreement payable in thirty equal annual instalments to commence one year following the operation date for each stage	9% - 9.25%	Canada	<u>\$108,534,317</u>
					<u>\$131,676,236</u>

## Manitoba Government Treasury Bills & Notes

Held by Workers' Compensation Board .....	Mar. 30, 1973	\$85,000 principal payable annually Mar. 31, 1979-1983	No interest	Winnipeg	\$ 490,000
Sold to Public .....	Jan. 4, 1978	\$65,000 on Mar. 31, 1984	No interest	Canada	4,000,000
	Jan. 11, 1978	Apr. 5, 1978	No interest	Canada	4,000,000
	Jan. 18, 1978	Apr. 12, 1978	No interest	Canada	4,000,000
	Jan. 25, 1978	Apr. 19, 1978	No interest	Canada	4,000,000
	Feb. 1, 1978	Apr. 26, 1978	No interest	Canada	4,000,000
	Feb. 8, 1978	May 3, 1978	No interest	Canada	4,000,000
	Feb. 15, 1978	May 10, 1978	No interest	Canada	4,000,000
	Feb. 22, 1978	May 17, 1978	No interest	Canada	4,000,000
	Mar. 1, 1978	May 24, 1978	No interest	Canada	4,000,000
	Mar. 8, 1978	May 31, 1978	No interest	Canada	4,000,000
	Mar. 15, 1978	June 7, 1978	No interest	Canada	4,000,000
	Mar. 22, 1978	June 14, 1978	No interest	Canada	4,000,000
	Mar. 29, 1978	June 21, 1978	No interest	Canada	4,000,000
Held by Provincial Funds ....	Dec. 31, 1971	June 28, 1978	No interest	Canada	4,000,000
		Demand	6%	Winnipeg	200,000
	Sept. 3, 1974	Mar. 31 and quarterly thereafter	11%	Winnipeg	1,000,000
	Dec. 6, 1976	Mar. 31 and quarterly thereafter	9¾%	Winnipeg	822,337
	Dec. 30, 1977	Mar. 31 and quarterly thereafter	8¼%	Winnipeg	14,818,000
	Jan. 18, 1978	Mar. 31 and quarterly thereafter	8¼%	Winnipeg	20,000,000
	Mar. 31, 1978	Mar. 31 and quarterly thereafter	8¼%	Winnipeg	<u>638,000</u>
					<u>\$89,968,337</u>





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